

EM
27/2011

SERVICE DELIVERY AND BUDGET IMPLEMENTATION
PLAN & PERFORMANCE AGREEMENTS: 2011/2012

2/6/4

RESOLVED:

- (a) That cognizance be taken of the 2011/2012 Service Delivery and Budget Implementation Plan and Performance Agreements of the Municipal Manager and Managers directly accountable to the Municipal Manager.
- (b) That the 2011/2012 Service Delivery and Budget Implementation Plan and Performance Agreements of the Municipal Manager and Managers directly accountable to the Municipal Manager be approved.
- (c) That the 2011/2012 Performance Agreements of the Municipal Manager and Managers directly accountable to the Municipal Manager be submitted to Council and MEC for Local Government in the Province in terms of the Municipal Finance Management Act, no 56 of 2003, Section 53 (3) (b).
- (d) That the relevant notice be placed in the newspapers and the Council website accordingly.



EXECUTIVE MAYOR

17/05/2011
DATE

CITY OF MATLOSANA

SERVICE DELIVERY

AND

BUDGET IMPLEMENTATION

PLAN

2011-2012

COMPILED BY: STRATEGIC UNIT

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**CITY COUNCIL OF MATLOSANA
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN
2011-2012**

FOREWORD

The City of Matlosana is required to develop a Service Delivery and Budget Implementation Plan (SDBIP) by the Municipal Manager and approve by the Executive Mayor as per Section 69 of the Municipal Finance Management Act (MFMA) and in accordance with National Treasury MFMA Circular No. 13.

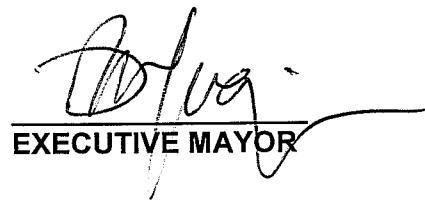
The purpose of the SDBIP is to serve as a "contract" between the Administration, Council and Community expressing the goals and objectives set by the Council as quantifiable outcomes that can be implemented by the administration over next twelve months. This provides the basic of measuring performance in service delivery against end-of-year targets and implementing the budget.

It has to enable the Municipal Manager to monitor the performance of Senior Managers, the Executive Mayor to monitor the performance of the Municipal Manager and for the Community to monitor the performance of the municipality.

It is essentially the management and implementation tool which sets in-year information and links each service delivery output to the budget of the Municipality, thus providing credible management in detailed plan for how the Municipality will provide such services and the inputs and financial resources to be used.

This SDBIP is also a vital monitoring tool for the Executive Mayor and Council to monitor in-year performance of the Municipal Manager and for Municipal Manager to monitor the performance of all Senior Managers during the financial year. This enables the Executive Mayor and Municipal Manager to be pro-active and take remedial steps in the event of poor performance. This aims to ensure that Senior Managers are problem-solvers who routinely look out for unanticipated problems and solve them as soon as possible.

The Executive Mayor of the City of Matlosana hereby approves the Service Delivery and Budget Implementation Plan for the 2011-2012 financial year.


EXECUTIVE MAYOR

17/05/2011
DATE

**MONTHLY
PROJECTIONS
OF
REVENUE
BY SOURCE**

R thousand	Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2
															2011/12	2012/13	2013/14
Revenue By Source																	
	Property rates		22 500	23 000	21 000	21 500	22 512	19 000	17 000	17 500	19 500	22 000	22 500	23 200	251 212	264 526	279 075
	Property rates - penalties & collection charges													-	-	-	-
	Service charges - electricity revenue		41 850	40 758	38 500	32 500	31 515	31 800	32 715	33 100	34 125	35 000	38 000	41 477	429 340	452 065	476 960
	Service charges - water revenue		13 880	14 850	15 105	19 105	17 245	18 000	18 500	18 750	17 324	14 500	13 000	13 455	193 714	203 981	215 200
	Service charges - sanitation revenue		5 745	5 900	6 105	6 350	7 215	6 850	4 815	6 288	6 176	6 176	6 285	7 246	75 121	79 103	82 342
	Service charges - refuse revenue		5 400	5 400	5 400	5 300	5 800	6 200	4 901	5 500	5 500	5 500	5 200	16 781	76 882	80 957	85 409
	Service charges - other		11 110	11 450	12 405	12 205	10 998	11 995	10 245	10 880	11 380	9 850	10 120	9 761	132 408	139 427	147 095
	Rental of facilities and equipment		563	564	551	600	722	588	510	489	592	602	480	528	6 767	7 126	7 518
	Interest earned - external investments		313	310	295	280	289	321	345	313	305	345	333	328	3 757	3 956	4 173
	Interest earned - outstanding debtors		4 505	4 610	4 681	4 775	4 780	4 821	4 901	5 101	5 301	5 555	6 010	7 744	62 784	66 112	69 748
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines		921	921	915	890	912	915	900	935	941	901	945	958	11 054	11 640	12 280
	Licences and permits		590	614	581	572	598	587	560	576	601	589	611	598	7 077	7 452	7 862
	Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers recognised - operational		25 600	25 600	25 700	25 400	25 600	25 611	24 998	25 600	25 592	28 101	25 603	25 595	307 000	339 719	361 761
	Other revenue		22 010	23 000	21 998	21 852	22 013	22 000	19 000	19 888	23 458	24 517	22 987	31 321	274 054	288 578	304 450
	Gains on disposal of PPE		-	-	-	-	-	-	-	-	400	-	-	-	400	421	444
Total Revenue (excluding capital transfers and contribution)			154 987	158 977	151 236	151 329	150 179	148 688	139 390	144 910	151 195	151 636	152 074	178 990	1 831 571	1 945 092	2 054 319

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**MONTHLY
PROJECTIONS
OF
EXPENDITURE
&
REVENUE
BY
SOURCE**

Description			Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
				July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard																		
Governance and administration			57 772	57 593	58 036	57 074	57 078	57 065	57 410	56 977	57 790	57 278	57 409	63 447	694 919	731 749	771 995	
Executive and council			754	757	750	755	760	747	752	758	751	755	754	1 320	9 613	10 123	10 680	
Budget and treasury office			57 000	56 808	57 268	56 300	56 300	56 300	56 637	56 201	57 021	56 505	56 637	62 104	685 081	721 390	761 066	
Corporate services			18	18	18	19	18	18	21	18	18	18	18	22	224	236	249	
Community and public safety			8 046	8 043	8 163	8 071	8 029	8 177	7 870	8 028	8 056	8 141	8 125	8 787	97 527	102 252	107 877	
Community and social services			440	435	440	470	443	410	390	443	450	471	445	545	5 382	5 667	5 979	
Sport and recreation			0		6	4	3	6	1					381	401	422	446	
Public safety			7 372	7 372	7 372	7 360	7 350	7 370	7 250	7 350	7 370	7 420	7 450	7 528	88 564	92 815	97 920	
Housing			234	236	235	237	233	241	229	235	236	250	230	236	2 832	2 982	3 146	
Health					100			150						98	348	366	387	
Economic and environmental services			610	599	624	631	598	606	501	579	634	651	606	443	7 082	7 457	7 868	
Planning and development			610	599	624	631	598	606	501	579	634	651	606	443	7 082	7 457	7 868	
Road transport																		
Environmental protection																		
Electricity			83 225	82 925	82 325	85 525	85 650	84 515	85 325	85 425	84 340	84 650	83 939	90 287	1 018 134	1 088 986	1 151 127	
Water			47 500	47 600	46 900	47 400	47 400	47 490	47 000	48 000	47 490	46 900	47 514	52 047	573 241	622 003	659 460	
Waste water management			17 800	17 400	17 900	20 200	19 900	19 200	20 500	19 500	19 825	19 825	18 500	17 854	227 104	239 141	252 293	
Waste management			8 325	8 325	8 325	8 325	8 750	8 325	8 325	8 325	8 325	8 325	8 325	10 942	102 945	106 912	112 792	
Waste management			9 600	9 600	9 600	9 600	9 600	9 600	9 500	9 600	9 600	9 600	9 600	9 444	114 844	120 930	127 582	
Other			900	1 010	1 000	1 000	1 300	1 700	1 100	1 220	1 200	1 200	1 200	1 080	13 909	14 647	15 452	
Total Revenue - Standard			150 554	150 160	150 138	152 301	152 655	152 063	152 206	152 229	152 020	151 920	151 279	164 044	1 831 571	1 945 092	2 054 319	
Expenditure - Standard																		
Governance and administration			36 080	36 080	36 600	40 500	42 650	41 100	39 580	39 600	37 600	39 130	40 680	58 895	490 496	497 269	524 619	
Executive and council			6 000	6 000	6 500	9 900	12 000	11 000	10 000	9 000	7 000	8 000	9 000	16 584	112 984	110 144	116 202	
Budget and treasury office			27 500	27 500	27 500	28 000	28 000	27 500	27 000	28 000	28 000	28 500	29 000	39 571	346 071	354 063	373 536	
Corporate services			2 580	2 580	2 600	2 600	2 650	2 600	2 580	2 600	2 600	2 630	2 680	2 741	31 441	33 062	34 881	
Community and public safety			21 850	21 550	21 630	21 950	22 072	22 250	21 700	21 950	22 050	22 000	22 500	21 430	262 932	278 455	293 770	
Community and social services			5 600	5 600	5 800	5 800	5 800	5 600	5 600	5 700	5 700	5 700	5 800	8 189	70 789	72 164	76 133	
Sport and recreation			1 450	1 450	1 450	1 450	1 450	1 400	1 400	1 450	1 450	1 500	1 600	3 652	19 712	18 589	19 612	
Public safety			12 800	12 800	12 800	13 000	13 000	13 600	13 000	13 200	13 200	13 200	13 200	8 253	152 253	165 618	174 727	
Housing			800	800	800	800	833	750	800	800	800	800	900	957	9 840	10 323	10 890	
Health			1 200	900	780	900	989	800	900	800	900	800	1 000	369	10 338	11 761	12 408	
Economic and environmental services			12 340	12 340	12 540	12 680	12 750	12 440	12 549	12 750	12 850	12 950	13 350	10 284	149 853	161 578	170 464	
Planning and development			940	940	940	940	950	940	949	950	960	960	960	1 712	12 141	12 025	12 686	
Road transport			11 400	11 400	11 600	11 750	11 800	11 500	11 600	11 800	11 900	12 000	12 400	8 571	137 721	149 553	157 778	
Environmental protection																		
Trading services			76 650	73 250	73 600	74 100	72 500	69 700	75 400	76 100	78 050	74 600	71 850	94 561	910 361	989 484	1 046 164	
Electricity			42 000	38 000	37 000	38 000	37 000	34 000	37 500	38 000	39 000	39 500	40 000	54 313	474 313	514 450	545 002	
Water			17 000	17 500	18 500	20 000	17 500	21 000	22 500	20 000	21 000	18 000	17 000	25 754	235 754	248 424	262 087	
Waste water management			9 500	9 600	9 900	9 900	9 800	6 600	7 100	9 800	9 800	8 900	6 700	5 131	102 731	123 098	129 869	
Waste management			8 150	8 150	8 200	6 200	8 200	8 100	8 300	8 300	8 250	8 200	8 150	9 363	97 563	103 512	109 205	
Other			1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 983	17 892	18 276	19 281	
Total Expenditure - Standard			148 366	146 666	145 616	150 686	151 418	146 936	150 675	151 846	152 006	150 736	149 836	187 153	1 831 544	1 945 092	2 054 298	
Surplus/(Deficit) before assoc.			2 187	3 494	4 522	1 615	1 237	5 127	1 531	383	14	1 784	1 443	(23 109)	27	30	20	
Share of surplus/ (deficit) of associate																		
Surplus/(Deficit)	1		2 187	3 494	4 522	1 615	1 237	5 127	1 531	383	14	1 784	1 443	(23 109)	27	30	20	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

**QUARTERLY
PROJECTIONS OF
SERVICE
DELIVERY
TARGETS
PERFORMANCE
INDICATORS
PER VOTE**

MUNICIPAL MANAGER

MUNICIPAL MANAGER																					
IDP PROJECTS																					
Project ID.	Vote No.	Item Nr	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating	Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence	
IDP - MIG Funding	2035054013604	MM1	SK Masisi	P Mongali	Service Delivery & Infrastructure Development	IDP Grants spent to ensure the upgrading and maintenance of infrastructure in the KOSH	Spending IDP grants on Roads, Storm water and Landfill Site	Spending IDP MIG grants on Roads, Storm water and Landfill Site at a cost of R40,257,000 by June 2012		R 47,530,900	1	R 2,000,000								Priority roads / wards. Appointment letter. Certificates. Physical road paved. Proof of payment. Vote number.	
		2	R 20,128,500																		
		3	R 30,192,750																		
		4	R 40,257,000																		
IDP - MIG Funding	2035054013604	MM2	SK Masisi	W Viljoen			Spending IDP grants on Electrical	Spending IDP MIG grants on Electrical at a cost of R19,500,000 by June 2012		R 10,000,000	1	R 2,000,000									Work breakdown schedule. Appointment of contractors. Invoices. Pumps & Motors. Physical construction . Vote number
		2	R 9,750,000																		
		3	R 14,625,000																		
		4	R 19,500,000																		
IDP - MIG Funding	2035054013604	MM3	SK Masisi	J Pilusa			Spending IDP grants on Sewer	Spending IDP MIG grants on Sewer at a cost of R24,852,000 by June 2012		R 21,221,100	1	R 2,000,000									Work breakdown schedule. Appointment of contractors. Invoices. Pumps & Motors. Physical construction . Vote number
		2	R 12,426,000																		
		3	R 18,639,000																		
		4	R 24,852,000																		
IDP - MIG Funding	2035054013604	MM4	SK Masisi	G Sibonyani			Spending IDP grants on Water	Spending IDP MIG grants on Water at a cost of R12,000,000 by June 2012		R 4,000,000	1	R 2,000,000									Appointment letter. Payment certificates Certificate of practical completion. Proof of payment. Vote number.
		2	R 6,000,000																		
		3	R 9,000,000																		
		4	R 13,176,000																		
IDP - MIG Funding	2035054013604	MM5	SG Mabuda	AK Khuzwayo			Spending IDP grants on Economic Growth	Spending IDP MIG grants on Economic Growth at a cost of R3,000,000 by December 2011		R 2,000,000	1	R 1,000,000									10 Shelters & Proof of Payment
		2	R 3,000,000																		
		3	-																		
		4	-																		
IDP - Council Funded		MM6	SK Masisi	P Mongali	Service Delivery & Infrastructure Development	IDP Council Funded spent to ensure the upgrading and maintenance of infrastructure in the KOSH	Spending IDP council funds on Roads, Storm water and Landfill Site	Spending IDP council funds on Roads, Storm water and Landfill Site at a cost of R20,000,000 by June 2012		R 12,500,000	1	R 1,000,000								Expenditure Vote	
		2	R 6,333,333																		
		3	R 12,666,667																		
		4	R 20,000,000																		
IDP - Council Funded		MM7	SK Masisi	W Viljoen			Spending IDP council funds on Water	Spending IDP council funds on Water at a cost of R5,000,000 by June 2012		R 0	1	R 1,000,000									Expenditure Vote
		2	R 2,000,000																		
		3	R 4,000,000																		
		4	R 5,000,000																		
IDP - Council Funded		MM8	SK Masisi	W Viljoen			Spending IDP council funds on Electrical	Spending IDP council funds on Electrical at a cost of R16,800,000 by June 2012		R 3,500,000	1	R 1,000,000									Expenditure Vote
		2	R 5,266,667																		
		3	R 10,533,333																		
		4	R 16,800,000																		
IDP - Council Funded		MM9	AG Strydom	A Marais			Spending IDP council funds by Public Safety	Spending IDP council funds by Public Safety at a cost of R1,900,000 by June 2012		R 1,000,000	1	R 0									Expenditure Vote
		2	R 900,000																		
		3	R 1,900,000																		
		4	-																		
IDP - Council Funded		MM10	AG Strydom	A Marais			Spending IDP council funds by Corporate Governance	Spending IDP council funds by Corporate Governance at a cost of R4,500,000 by June 2012		R 0	1	R 0									Expenditure Vote
		2	R 1,500,000																		
		3	R 3,000,000																		
		4	R 4,500,000																		
IDP - Council Funded		MM11	AG Strydom	A Marais			Spending IDP council funds by Sports, Arts & Culture	Spending IDP council funds by Sports, Arts & Culture at a cost of R1,900,000 by June 2012		R 1,000,000	1	R 0									Expenditure Vote
		2	R 900,000																		
		3	R 1,900,000																		
		4	-																		

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CAPITAL PROJECTS																				
Project ID.	Vote No.	Item Nr	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating	Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence
New Capital		MM12	SK Masisi	D Rannona	Service Delivery & Infrastructure Development	To purchase vehicles and plant to better service delivery	Number of vehicles and motor cycles purchased	Purchasing of vehicles and plant for the council at a cost of R15,255 by March 2012		R 13,120,000	1	Tender process								Register & Proof of Payment / Expenditure Vote
											2	Appointment of service provider								
											3	Vehicles & plant purchased								
											4	-								
OPERATIONAL																				
Project ID.	Vote No.	Item Nr	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating	Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence
Compliance		MM13	Municipal Manager	Municipal Manager	Municipal Institutional Development and Transformation	To conducted quarterly reviews to comply with legislation	Conducting 4 quarterly reviews with section 57 employees by June 2011	Conducting 4 quarterly reviews with section 57 employees by June 2012			1	1								Notice / Attendance Register / Minutes
											2	1								
											3	1								
											4	1								
Compliance		MM14	ML Makhetha	OC Powrie	Municipal Institutional Development and Transformation	To sign the Performance Agreements to comply with legislation	2012/13 Performance Agreements with section 57 employees signed	Signing 2012/13 performance agreements with section 57 employees by June 2012		Signed Agreements	1	-								Signed Agreements
											2	-								
											3	-								
											4	2012/13 Performance Agreements signed								
Compliance		MM15	ML Makhetha	OC Powrie	Municipal Institutional Development and Transformation	To approve the Annual Performance Report to comply with section 46 of the MSA	2010/11 Annual Performance Report approved by Municipal Manager	Approving an 2010/11 Annual Performance Report by Municipal Manager by August 2011		Approved Annual Performance Report	1	2010/11 Annual Performance Report approved								MM Resolution
											2	-								
											3	-								
											4	-								
Compliance		MM16	ML Makhetha	OC Powrie	Municipal Institutional Development and Transformation	To table the Annual Report to comply with section 121 of MFMA	2010/11 Annual Report tabled before Council	Tabling the 2010/11 Annual Report before Council by 31 January 2012		Tabled Annual Rsport	1	-								Council Resolution
											2	-								
											3	2010/11 Annual Report tabled								
											4	-								
Compliance		MM17	ML Makhetha	S Ouwencamp	Good Governance and Public Participation	To approve the final IDP to comply with legislation	Final 2012/13 IDP approved by Council	Approving final 2012/13 IDP by Council by May 2012		Approved IDP	1	-								Council Resolution
											2	-								
											3	-								
											4	2012/13 IDP approved								
NKP Indicator		MM18	Assistant Director LED AK Khuzwayo	J Danxa	Local Economic Development	Jobs created (National Key Performance Indicator)	Number of permanent and jobs exceeding 3 months jobs created	Creating 1,100 permanent and jobs exceeding 3 months through the Municipality's local economic development initiatives including capital projects by June 2012			1	275								Register
											2	550								
											3	775								
											4	1,100								
Outcome 9		MM19	RT Makgale	D Rossouw	Municipal Financial Viability & Management	To control expenditure management to ensure financial sustainability	Quarterly operational expenditure as a percentage of planned expenditure	Quarterly operational expenditure as a percentage of planned expenditure (R1,831,544) by June 2012		Outcome 9	1	R440,848 24,07%								Printout from Main Ledger Account
											2	R889,888 48,59%								
											3	R1,344,415 73,41%								
											4	R1,831,544 100%								
NKP - Indicator Outcome 9		MM20	RT Makgale	D Rossouw			Quarterly capital expenditure as a % of planned capital expenditure	Quarterly capital expenditure as a % of planned capital expenditure (R206,159,000) by June 2012		R202,555 million	1	R52,609,000 25,52%								Printout from Main Ledger Account
											2	R89,867,000 43,59%								
											3	R113,528,000 54,96%								
											4	R206,159,000 100%								
Outcome 9		MM21	RT Makgale	D Rossouw			% of operational budget spent on repairs and maintenance	4% of operational budget spent on repairs and maintenance at a cost of R66,816,000 by June 2012		Outcome 9	1	R16,704,000 25%								Printout from Main Ledger Account
											2	R33,408,000 50%								
											3	R50,112,000 75%								
											4	R66,816,000 100%								

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Outcome 9		MM22	RT Makgale	D Rossouw			MIG expenditure a % of annual allocation	MIG expenditure as 95 % of annual allocation (R100,609,000) by June 2012		Outcome 9	1	R10,060,900 10%						Printout from Main Ledger Account					
											2	R45,274,050 45%											
											3	R80,487,200 75%											
											4	R66,816,000 100%											
NKP - Indicator		MM23	RT Makgale	D Rossouw	Municipal Financial Viability & Management	Financial Viability expressed (National Key Performance Indicators)	% of Cost coverage ratio for 2009/10	Cost coverage ratio for 2010/11 by August 2011		0.0899	1	0.09						Cost Coverage Print					
																2	-						
																3	-						
																4	-						
NKP - Indicator		MM24	RT Makgale	K Weitsz			% of Debt coverage ratio for 2009/10	Debt coverage ratio for 2010/11 by August 2011		37.6	1	35.50							Debt Coverage Print				
															2	-							
															3	-							
															4	-							
		MM25	RT Makgale	K Weitsz			% of Outstanding Service Debtors to Revenue ratio for 2009/10	Outstanding Service Debtors to Revenue ratio for 2010/11 by August 2011		0.88	1	0.70							Outstanding Service Print & Calculations				
															2	-							
															3	-							
															4	-							
Compliance		MM26	TR Makgale	D Rossouw	Municipal Financial Viability & Management	To increase Payments Received vs. Monthly Levies (Collection rate of billings)	% Increase in annual debtors collection rate	3% Increase (from current 78% to 81%) in annual service debtors collection rate by June 2012		3%	1	78%						Prints & Calculations on Financial Indicators					
																2	79%						
																3	80%						
																4	81%						
NKP - Indicator		MM27	RT Makgale	K Weitsz	Municipal Financial Viability & Management	Indigent Subsidy for Free Basic Services allocations to comply with legislation (National Key Performance Indicators)	R value spend on free basic services	R99,262,000 spend on free basic services by June 2012		R70 million	1	R 25,100,000						Print of Actual Spending					
																2	R 50,200,000						
																3	R 75,000,000						
																4	R 99,363,000						
NKP - Indicator		MM28	RT Makgale	K Weitsz				Number of approved households with free basic services (indigents)	425,500 Approved households with free basic services (indigents) by June 2012		40,911	1	41,500						Register				
																2	41,900						
																3	42,200						
																4	42,500						
NKP - Indicator		MM29	RT Makgale	K Weitsz				% Registered households earning less than R2,280 per month	52.4% Registered households earning less than R2,280 per month by June 2012		51%	1	51.0%						Calculations				
																2	51.6%						
																3	52.0%						
																4	52.4%						
NKP - Indicator		MM30	RT Makgale	K Weitsz		Rural settlements with free basic alternative energy (indigents) approved	2,100 Approved rural settlements with free basic alternative energy (indigents) by June 2012		New project	1	1,500						Register						
														2	1,700								
														3	1,900								
														4	2,100								
NKP - Indicator		MM31	RT Makgale	K Weitsz		% Registered rural settlements earning less than R2,280	70% Registered rural settlements earning less than R2,280 per month by June 2012		New project	1	50%						Calculations						
														2	57%								
														3	63%								
														4	70%								
Compliance		MM32	TR Makgale	D Rossouw	Municipal Financial Viability & Management	To approve the Budget in order to comply with legislation	2011/12 Draft budget approved	Approving the 2011/12 draft budget by March 2011		Approved Draft Budget	1	-						Council Resolution					
																2	-						
																3	2011/12 Draft budget approved						
																4	-						
Compliance		MM33	TR Makgale	D Rossouw	Municipal Financial Viability & Management	To submit the 2010/11 Financial Statements on time to comply with legislation	2010/11 financial statements submitted to the Auditor-General	Submitting the 2010/11 financial statements to the Auditor-General by 31 August 2011		Submitted Statements	1	Statements submitted						Letter to Auditor - General					
																2	-						
																3	-						
																4	-						
Compliance		MM34	RT Makgale	D Rossouw	Municipal Financial Viability & Management	To approve the budget in order to comply with legislation	2012/13 Budget planning process time table tabled	Tabling the 2012/13 budget planning process time table by 31 August 2011		Tabled Time Table	1	Time Table tabled						Time Table					
																2	-						
																3	-						
																4	-						

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Compliance		MM35	RT Makgale	D Rossouw	Municipal Financial Management		Final 2012/13 budget approved	Approving the final 2012/13 budget by 31 May 2012		Approved Budget	1	-								Council Resolution
											2	-								
											3	-								
											4	2012/13 Budget approved								
Compliance	None	MM36	Acting CFO RT Makgale	D Rossouw	Municipal Financial Viability & Management	To approve the Adjustment Budget to comply with legislation	2011/12 Adjustment budget approved	Approving the 2011/12 adjustment budget by 28 February 2012		Approved Adjustment Budget	1	-								Council Resolution
											2	-								
											3	2011/12 Adjustment budget approved								
											4	-								
Compliance		MM37	Municipal Manager	T Olifant	Municipal Institutional Development and Transformation	To conduct Audit Committee Meetings to ensure good governance	Number Audit Committee/ PAC meetings held to ensure an effective discharging of responsibilities	Holding 4 Audit Committee/ PAC meetings to ensure an effective discharging of responsibilities by June 2012		4 Meetings	1	1								Notice & Attendance Register
											2	1								
											3	1								
											4	1								
Compliance		MM38	Municipal Manager	T Olifant	Good Governance and Public Participation	To issue Performance Information Audit Reports to ensure compliance with legislation	Number performance information audit reports issued to assess the efficiency and effectiveness of performance achieved	Issuing 4 Performance information audit reports to assess the efficiency and effectiveness of performance achieved by Council by June 2012		4 Reports	1	1								Reports
											2	1								
											3	1								
											4	1								
Compliance		MM39	Municipal Manager	T Olifant	Municipal Institutional Development and Transformation	To report on outstanding disclaimer and qualifications to ensure sound financial management	Number follow-up audit reported to review resolutions on outstanding disclaimer and qualifications on the Auditor General's report and Internal Auditor's findings	Reporting with 4 follow-up audit to review resolutions on outstanding disclaimer and qualifications on the Auditor General's report by June 2012		4 Reports	1	-								Reports
											2	-								
											3	1								
											4	-								
Compliance		MM40	Municipal Manager	T Oliphant	Municipal Institutional Development and Transformation	To issue activity reports to ensure good governance	Number activity reports issued to the Audit Committee and Accounting Officer on the progress of rolling out the audit plans	Issuing 4 activity reports to the Audit Committee and Accounting Officer on the progress of rolling out the audit plans by June 2012		4 Reports	1	1								Reports
											2	1								
											3	1								
											4	1								
Compliance		MM41	Municipal Manager	T Olifant	Good Governance and Public Participation	To adopt the Internal Audit Charter to comply with legislation	Reviewed IA Charter adopted in accordance with IIA standards	Adopting the reviewed IA Charter in accordance with IIA standards by June 2012		Reviewed Charter	1	-								Updated Risk Register / Risk report
											2	-								
											3	Reviewed Charter								
											4	-								

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SUPPORT SERVICES

OFFICE OF THE MUNICIPAL MANAGER

MANAGER SUPPORT SERVICES - MR. ML MAKHETA

OPERATIONAL

Project ID.	Vote No.	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence
Compliance	None	PMS1	Manager Support Services - ML Makheta	OC Powrie	Municipal Institutional Development and Transformation	To approve the draft SDBIP to comply with legislation	Draft 2012/13 SDBIP approved by Council	Approving draft 2012/13 SDBIP by Council by May 2012		Approved draft SDBIP	1	-							Council Resolution
											2	-							
											3	-							
											4	Draft 2012/13 SDBIP approved							
Compliance	None	PMS2	Manager Support Services - ML Makheta	OC Powrie		To approve the final SDBIP to ensure compliance with legislation	Final 2012/13 SDBIP approved by Executive Mayor	Approving final 2012/13 SDBIP by Executive Mayor (28 days after approval of budget) by June 2012		Approved SDBIP	1	-							Council Resolution
											2	-							
											3	-							
											4	2012/13 SDBIP approved							
Compliance	None	PMS3	Manager Support Services - ML Makheta	OC Powrie		To sign the Performance Agreements to comply with legislation	2012/13 Performance Agreements with section 57 employees signed	Signing 2012/13 performance agreements with section 57 employees by June 2012		Signed Agreements	1	-							Signed Agreements MM Resolution
											2	-							
											3	-							
											4	2012/13 Performance Agreements signed							
Compliance	None	PMS4	Manager Support Services - ML Makheta	OC Powrie		To approve the Annual Performance Report to comply with section 46 of the MSA	2010/11 Annual Performance Report approved by Municipal Manager	Approving an 2010/11 Annual Performance Report by Municipal Manager by August 2011		Approved Annual Performance Report	1	2010/11 Annual Performance Report							MM Resolution
											2	-							
											3	-							
											4	-							
Compliance	None	PMS5	Manager Support Services - ML Makheta	OC Powrie		To approve the Mid-Year Assessment Report to comply with section 72 of the MFMA	2011/12 Mid-Year Assessment Report approved by the Executive Mayor	Approving the 2011/12 Mid-Year Assessment Report by the Executive Mayor by 25 January 2012		Approved Mid-Year Assessment Report	1	-							Council Resolution
											2	-							
											3	2011/12 Mid-Year Assessment Report approved							
											4	-							
Compliance	None	PMS6	Manager Support Services - ML Makheta	OC Powrie		To table the Annual Report to comply with section 121 of MFMA	2010/11 Annual Report tabled before Council	Tabling the 2010/11 Annual Report before Council by 31 January 2012		Tabled Annual Report	1	-							Council Resolution
											2	-							
											3	2010/11 Annual Report tabled							
											4	-							
Compliance	None	IDP1	Manager Support Services - ML Makheta	S Owencamp	Good Governance and Public Participation	To approve the draft IDP to comply with legislation	Draft 2012/13 IDP approved by Council	Approving draft 2012/13 IDP by Council by March 2012		Approved Draft IDP	1	-							Council Resolution
											2	-							
											3	Draft 2012/13 IDP approved							
											4	-							
Compliance	None	IDP2	Manager Support Services - ML Makheta	S Owencamp		To approve the final IDP to comply with legislation	Final 2012/13 IDP approved by Council	Approving final 2012/13 IDP by Council by May 2012		Approved IDP	1	-							Council Resolution
											2	-							
											3	-							
											4	2012/13 IDP approved							

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Compliance	None	IDP3	Manager Support Services - ML Makheta	S Owencamp	Good Governance and Public Participation	To table the IDP Process Plan to indicate key deadlines	2012/13 IDP process plan tabled before Council	Tabling of 2012/13 IDP process plan before Council by August 2011		Tabled IDP Plan	1	2012/13 IDP Process Plan tabled							Council Resolution
											2	-							Notice & Attendance Register
											3	-							
											4	-							
											1	-							
Compliance	None	IDP4	Manager Support Services - ML Makheta	S Owencamp		To enhance public participation to comply with legislation	Number Rep Forum meetings conducted	Conducting 3 Rep Forum meetings by June 2012		3 Meetings	2	1							Notice & Attendance Register
											3	1							
											4	1							
											1	1							
Compliance	None	IDP5	Manager Support Services - ML Makheta	S Owencamp			Number community consultations meetings conducted	Conducting 3 community consultations meetings by June 2012		4 Meetings	2	0							Notice & Attendance Register
											3	1							
											4	1							
											1	1							
Compliance	None	IA1	Municipal Manager	T Oliphant	Municipal Financial Viability & Management	To conduct Audit Committee Meetings to ensure good governance	Number Audit Committee/ PAC meetings held to ensure an effective discharging of responsibilities	Holding 4 Audit Committee/ PAC meetings to ensure an effective discharging of responsibilities by June 2012		4 Meetings	2	1							Notice & Attendance Register
											3	1							
											4	1							
											1	1							
Compliance	None	IA2	Municipal Manager	T Oliphant		To issue Performance Information Audit Reports to ensure compliance with legislation	Number performance information audit reports issued to assess the efficiency and effectiveness of performance achieved	Issuing 4 Performance information audit reports to assess the efficiency and effectiveness of performance achieved by Council by June 2012		4 Reports	2	1							Reports
											3	1							
											4	1							
											1	1							
Compliance	None	IA3	Municipal Manager	T Oliphant		To report on outstanding disclaimer and qualifications to ensure sound financial management	Number follow-up audit reported to review resolutions on outstanding disclaimer and qualifications on the Auditor General's report and Internal Auditor's findings	Reporting with 4 follow-up audit to review resolutions on outstanding disclaimer and qualifications on the Auditor General's report by June 2012		4 Reports	2	-							Reports
											3	1							
											4	-							
											1	-							
Compliance	None	IA4	Municipal Manager	T Oliphant	Good Governance and Public Participation	To issue activity reports to ensure good governance	Number activity reports issued to the Audit Committee and Accounting Officer on the progress of rolling out the audit plans	Issuing 4 activity reports to the Audit Committee and Accounting Officer on the progress of rolling out the audit plans by June 2012		4 Reports	3	1							Reports
											4	1							
											1	-							
											2	-							
Compliance	None	IA5	Municipal Manager	T Oliphant		To adopt the Internal Audit Charter to comply with legislation	Reviewed IA Charter adopted in accordance with IIA standards	Adopting the reviewed IA Charter in accordance with IIA standards by June 2012		Reviewed Charter	3	Reviewed Charter							Internal Audit Charter
											4	-							
											1	-							
											2	-							
Compliance	None	IA6	Municipal Manager	T Oliphant		To update the Risk Register to ensure good governance and to comply with legislation	Number 2011/12 & 2012/13 Risk Assessment workshops facilitated on emerging risks	Facilitating the 2011/12 & 2012/13 Risk Assessment workshops on emerging risks by June 2012		1 Workshop	3	-							Notice & Attendance Register
											4	2012/13 Workshop							
											1	-							
											2	2011/12 Workshop							

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Compliance	None	IA7	Municipal Manager	T Oliphant	Good Governance and Public Participation	To review Risk Management processes to ensure good governance and to comply with legislation	Number 2011/12 reports on the effectiveness of risk management and emerging risks to Audit Committee and risk management committee	Reporting quarterly on the 2011/12 Risk Register to the Audit Committee and risk management committee on emerging risks and the effectiveness of risk management by December 2011		Risk Management report	1	-							Report	
											2	1 Report								
												3	-							
												4								
Compliance	None	IA8	Municipal Manager	T Oliphant		To submit a Risk Based Audit Plan to ensure	3-Year Risk Based Audit Plan 2012/13 submitted to the Audit Committee for approval	Submitting a 3-Year Risk Based Audit Plan 2012/13 to the Audit Committee for approval by June 2012		Existing plan	1	-							Approved Risk Based Audit Plan	
											2	-								
											3	-								
											4	Approved Plan								
Compliance	None	IA9	Municipal Manager	T Oliphant	Municipal Institutional Development and Transformation	To continue with Professional Development to enhance knowledge, skills and other competencies of Internal Audit staff	2012/13 CPD program developed for approval by Skills Development Officer	Develop the 2012/13 CPD program for approval by Skills Development Officer by June 2012		Existing programme	1	-							Approved Continuing Professional Development program	
												2	-							
												3	-							
												4	Appoved CPD							
Compliance	None	IA10	Municipal Manager	T Oliphant		To conduct quality assurance improvement programme to comply with legislative requirements	Number peer-to-peer quality assurance and improvement programme performed	Performing 1 peer-to-peer quality assurance and improvement programme by March 2012		New project	1	-							Approved Continuing Professional Development program	
											2	-								
											3	Assessment Report								
											4	-								

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**DIRECTORATE
ECONOMIC
GROWTH**

DIRECTOR ECONOMIC GROWTH																						
DP PROJECTS																						
Project ID.	Vote Nr	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence			
DP - MIG Grant		LED1	Assistant Director LED AK Khuzwayo	J Danxa	Local Economic Development	To build flea market shelters to create sustainable SMME's	Number of m² hawkers shelters built	Building ±18m² hawkers shelters in Tigane (7 double shelters) & Alabama (5 dabble shelters) for entrepreneurs at a cost of R2,000,000 by June 2012		New project	1	Design phase completed							SCM Process. Terms of reference. Appointment letter. Hawkers shelters. Proof of Payment			
											2	SCM Process										
											3	7 Shelters built in Tigane										
											4	5 Shelters built in Alabama										
DP - MIG Grant - Roll Over		LED2	Assistant Director LED AK Khuzwayo	J Danxa				Local Economic Development	To build flea market shelters to create sustainable SMME's	Number of m² hawkers shelters built	Building ±18m² food stalls in Klerksdorp for 10 entrepreneurs at a cost of R1,000,000 by June 2012		New project	1	Design phase completed							SCM Process. Terms of reference. Appointment letter. Food stalls. Proof of Payment
														2	SCM Process							
														3	7 Shelters built in Tigane							
														4	5 Shelters built in Alabama							
DP - Council funded		LED3	Assistant Director LED AK Khuzwayo	J Danxa	Local Economic Development	To purchase farming equipment for emerging farmers	Farming equipment purchased				Purchasing farming equipment as per identified list at a cost of R1,000,000 by December 2011		New project	1	SCM Process							Register of new equipment purchased. Proof of Payment
														2	Farming equipment							
														3	-							
														4	-							
DPG (Neighbourhood development programme grant)		LED4	Assistant Director LED AK Khuzwayo	J Danxa	Local Economic Development	To conduct township regeneration studies to enhance job creation	Number of feasibility and viability studies conducted for economic analysis	Conducting 5 feasibility and viability studies for economic analysis in Jouberton, Alabama, Kanana, Khuma and Tigane at a cost of _____ by June 2012		New project	1	Public participation							Studies & reports. Proof of Payment			
											2	SCM Process										
											3	Councillor workshops										
											4	Approved studies										
DP - Council funded		FPM 1	Market Master LM Ramorola	DEG5	Local Economic Development	To upgrade the market hall to ensure efficient service delivery to producers	Market hall upgraded	Upgrading of the market hall at a cost of R4,000,000 by June 2012		Existing market hall	1	SCM Process							Upgraded market hall. Proof of Payment			
											2	Constructor appointed										
											3	Construction										
											4	Market hall upgraded										
CAPITAL PROJECTS																						
Project ID.	Vote Nr	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence			
New Capital		LED5	Assistant Director LED AK Khuzwayo	J Danxa	Local Economic Development	To establish ad car wash to promote social development	Car wash established in Khuma Ext 1	Establishing 204,2m² 3 bay car wash in Jouberton Ext 1 at a cost of R500,000 by December 2011		New project	1	SCM Process							Established s bay car wash. Proof of Payment			
											2	1 car wash built										
											3	-										
											4											
New Capital		FPM 2	Market Master LM Ramorola	S Conradie	Municipal Financial Viability & Management	To build a discard room to enhance better service delivery to the producer	Discard room built	Building of a 50m² discard room at the watermelon section at a cost of R100,000 by December 2012		New project	1	SCM Process							Discard room built. Proof of Payment			
											2	Constructor appointed										
											3	Construction										
											4	Discard room built										
New Capital		FPM 3	Market Master LM Ramorola	S Conradie	Municipal Financial Viability & Management	To evaporator towers to ensure efficient service delivery to producers	Number of evaporator towers replaced	Replacing 3 evaporator towers (Rooms 8 & 10 and small cold room) at a cost of R200,000 by December 2011		Additional towers	1	SCM Process							2 Replaced evaporator towers. Proof of Payment			
											2	2 Towers replaced										
											3	-										
											4	-										

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New Capital		FPM 4	Market Master LM Ramorola	S Conradie	Municipal Financial Viability & Management	To upgrade the Freshmark System to ensure improved service delivery	Freshmark System (till system) upgraded	Upgraded Freshmark System (till system) at a cost of R180,000 by March 2012		Additional system	1	SCM Process							Upgraded System & Proof of Payment					
											2	Installation of system												
											3	Finalizations of project												
											4	-												
New Capital - Roll Over		FPM 5	Market Master LM Ramorola	S Conradie								Upgraded Freshmark System (till system) at a cost of R100,000 by September 2011			Roll Over	1	System purchased							
									2	-														
									3	-														
									4	-														
New Capital		FPM 6	Market Master LM Ramorola	S Conradie	Municipal Financial Viability & Management	To upgrade the cctv system to enhance safety and security for all producers and consumers	CCTV system upgraded and cameras replaced	Upgrading of the CCTV system and replacing 19 cameras on the market floor at a cost of R100,000 by September 2011			1	Upgraded system							Upgraded cctv system. Replaced cameras. Proof of Payment					
																2	-							
																3	-							
																4	-							
OPERATIONAL																								
Project ID.	Vote Nr	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence					
National KPI		LED6	Assistant Director LED AK Khuzwayo	J Danxa	Local Economic Development	Jobs created (National Key Performance Indicator)	Number of permanent and jobs exceeding 3 months jobs created	Creating 1,100 permanent and jobs exceeding 3 months through the Municipality's local economic development initiatives including capital projects by June 2012			1	275							Register					
											2	550												
											3	775												
											4	1,100												
Opera-tional		LED7	Assistant Director LED AK Khuzwayo	J Danxa	Local Economic Development	To implement the CWP in all wards to comply with legislation	CWP implemented in number of wards	30 wards per municipality implementing the CWP by June 2012		Outcome 9	1	7							Report & Council Resolution					
											2	7												
											3	8												
											4	8												
Opera-tional		LED8	Assistant Director LED AK Khuzwayo	J Danxa	Local Economic Development	To implement cooperatives in all wards to comply with legislation	Number of cooperatives established and functional	30 Cooperatives established and still functional in wards where the CWP is implemented by June 2012		Outcome 9	1	7							Report & Council Resolution					
											2	7												
											3	8												
											4	8												
Opera-tional		LED9	Assistant Director LED AK Khuzwayo	J Danxa	Local Economic Development	To revise the LED strategy to comply with legislation	LED Strategy revised	LED Strategy revised by March 2012		Approved strategy	1	Public participation							Report & Council Resolution					
											2	Councillor workshops												
											3	Approved strategy												
											4	-												
Opera-tional		LED10	Assistant Director LED AK Khuzwayo	J Danxa	Local Economic Development	To ensure alignment between LED strategies and PGDS to comply with legislation	LED strategy and plans aligned	LED strategy and plans are aligned with PGDS by March 2012		Outcome 9	1	Public participation							Report & Council Resolution					
											2	Councillor workshops												
											3	Aligned strategy												
											4	-												
Opera-tional		LED11	Assistant Director LED AK Khuzwayo	J Danxa	Local Economic Development	To conduct consultations meeting to assist SMME's	Number of LED consultation meetings conducted with stakeholders	Conducting 12 LED consultation meetings with stakeholders by June 2012			1	3							Notice & Attendance Register					
											2	6												
											3	9												
											4	12												

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Operational		LED12	Assistant Director LED AK Khuzwayo	J Danxa	Local Economic Development	To conduct workshops to assist SMME's	Number of SMME workshops conducted to capacitate SMME's	Conducting 4 SMME workshops to capacitate SMME's by June 2012			1	1							Notice & Attendance Register
											2	2							
											3	3							
											4	4							
Operational	2085051053603	CBM1	Assistant Director LED AK Khuzwayo	S Botha	Local Economic Development	To do city marketing to promote the city	R value spent on marketing activities	Spending R2,706,894 on marketing by June 2012	R 4,298,000		1	R 676,724							Register & Expenditure Vote
											2	R 1,353,447							
											3	R 2,030,171							
											4	R 2,706,894							
Operational	2080052275120	FPM7	Market Master LM Ramorola	S Conradie	Municipal Financial Viability & Management	To collect income to ensure effective financial viability	Total income collected from rentals	Total income of R784,208 collected from rentals by June 2012	R 748,290		1	R 196,052							Register & Income Vote
											2	R 392,104							
											3	R 588,156							
											4	R 784,208							
Operational	2080052301520	FPM8	Market Master LM Ramorola	S Conradie			Total income collected from ripening rooms	Total income of R380,000 collected from ripening rooms by June 2012	R 300,000		1	R 95,000							Register & Income Vote
											2	R 190,000							
											3	R 285,000							
											4	R 380,000							
Operational	2080052213601	FPM9	Market Master LM Ramorola	S Conradie			Total income collected from market dues	Total income of R12,509,992 collected from market dues by June 2012	R 13,042,720		1	R 3,127,498							Register & Income Vote
											2	R 6,254,996							
											3	R 9,382,494							
											4	R 12,509,992							
Operational	2080052275131	FPM10	Market Master LM Ramorola	S Conradie			Total income collected from transport	Total income of R62,366 collected from transport by June 2012	R 59,510		1	R 15,592							Register & Income Vote
											2	R 31,183							
											3	R 46,775							
											4	R 62,366							

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**DIRECTORATE
INFRASTRUCTURE
AND
UTILITIES**

DIRECTOR INFRASTRUCTURE & UTILITIES																			MR. SM MASISI	
DEPARTMENT: CIVIL ENGINEERING																				
IDP PROJECTS																				
Project ID.	Vote No.	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence	
IDP - Grant - Project spread over 2 years		DMS1	Director Infra & Utilities	S Masisi	Service Delivery & Infrastructure Development	To plan a Multi Purpose Sport & Cultural Centre to improve socio economic conditions	Multi Purpose Sport & Cultural Centre (Phase1) planned	Planning a Multi Purpose Sport & Cultural Centre (Phase1) in Jouberton at a cost of R5,000,000 by March 2012 - Planning phase only		Roll-Over	1	SCM Process								
											2	Service provider appointed								
											3	Construction								
											4	Multi Purpose Sport & Cultural Centre completed								
IDP - MIG Funded		ROA1	Director Infra & Utilities	P Mongati	Service Delivery & Infrastructure Development	To pave taxi routes and upgrade storm water drainage systems to ensure a better accessibility to the community	Km taxi routes paved and storm water drainage system upgraded as per program in Jouberton (Phase 5)	Paving of 5.1 km taxi routes and upgrading of storm water drainage system as per program in Jouberton (Phase 5) at a cost of R8,500,000 by June 2012		Phase 4 completed - 5,97 km	1	Planning, Design & SCM Process							Priority roads / wards. Appointment letter. Certificates. Physical road paved. Proof of payment. Vote number.	
											2	Appointment of contractor & Construction (1.5 km)								
											3	3 km Road paved								
											4	5.1 Km Road paved - project completed								
IDP - MIG Funded		ROA2	Director Infra & Utilities	P Mongati		Km taxi routes paved and storm water drainage system upgraded as per program in Tigane (Phase 5)	Paving of 3.2 km taxi routes and upgrading of storm water drainage system as per program in Tigane (Phase 5) at a cost of R6,000,000 by June 2012		Phase 4 completed - 3.672 km			1	Planning, Design & SCM Process							Priority roads / wards. Appointment letter. Certificates. Physical road paved. Proof of payment. Vote number.
												2	Appointment of contractor & Construction (0.5 km)							
												3	2 km Road paved							
												4	3.2 Km Road paved - project							
IDP - MIG Funded		ROA3	Director Infra & Utilities	P Mongati		Km taxi routes paved and storm water drainage system upgraded as per program in Khuma (Phase 5)	Paving of 3.4 km taxi routes and upgrading of storm water drainage system as per program in Khuma (Phase 5) at a cost of R6,000,000 by June 2012		Phase 4 completed - 3.675 km			1	Planning, Design & SCM Process							Priority roads / wards. Appointment letter. Certificates. Physical road paved. Proof of payment. Vote number.
												2	Appointment of contractor & Construction (0.7 km)							
												3	2 km Road paved							
												4	3.4 Km Road paved - project completed							
IDP - MIG Funded		ROA4	Director Infra & Utilities	P Mongati		Km taxi routes paved and storm water drainage system upgraded as per program in Alabama (Phase 4)	Paving of 2.6 km taxi routes and upgrading of storm water drainage system as per program in Alabama (Phase 4) at a cost of R5,000,000 by June 2012		Phase 3 completed - 3.672 km			1	Planning, Design & SCM Process							Priority roads / wards. Appointment letter. Certificates. Physical road paved. Proof of payment. Vote number.
												2	Appointment of contractor & Construction (0.6 km)							
												3	1.5 km Road paved							
												4	2.6 Km Road paved - project completed							
IDP - MIG Funded		ROA5	Director Infra & Utilities	P Mongati		Km taxi routes paved and storm water drainage system upgraded as per program in Kanana (Phase 5)	Paving of 3.249 km taxi routes and upgrading of storm water drainage system as per program in Kanana (Phase 5) at a cost of R6,000,000 by June 2012		Phase 4 completed -3.431 km			1	Planning, Design & SCM							Priority roads / wards. Appointment letter. Certificates. Physical road paved. Proof of payment. Vote number.
												2	Appointment of contractor & Construction (0.6 km)							
												3	1.8 km Road paved							
												4	3.249 Km Road paved - project completed							

IDP - MIG Funded		ROA6	Director Infra & Utilities	P Mongati	Service Delivery & Infrastructure Development	To provide main storm water drainage to ensure new infrastructure and better service delivery	Km main storm water drainage constructed in Jouberton from _____ to Schoonspruit river	Constructing a _____ km main storm water drainage in Jouberton from _____ to Schoonspruit river at a cost of R6,000,000 by June 2012		3.8 Km	1	Planning, Design & SCM Process							Priority roads / wards. Appointment letter. Certificates. Physical road paved. Proof of payment. Vote number.
											2	Appointment of contractor & Construction (0. km)							
											3	km open stormwater							
											4	km open stormwater							
IDP - MIG Funded		ROA7	Director Infra & Utilities	P Mongati	Service Delivery & Infrastructure Development	To construct stone pitching and lining of storm water drainage to ensure the speedy flow of water during raining seasons	Km stone pitching constructed and km of storm water drainage lined in Khuma from _____ to _____	Constructing _____ km stone pitching and lining _____ km of storm water drainage in Khuma from _____ to _____ at a cost of R3,757,000 by June 2012		New project	1	Planning, Design & SCM Process							Priority roads / wards. Appointment letter. Certificates. Physical road paved. Proof of payment. Vote number.
											2	Appointment of contractor & Construction (0.6 km)							
											3	km open stormwater							
											4	km open stormwater							
IDP Council Funded		ROA8	Director Infra & Utilities	P Mongati	Service Delivery & Infrastructure Development	To reseal roads to maintain the existing road infrastructure	Km roads resealed in the KOSH as per program	Resealing of 20 km roads in the KOSH as per program at a cost of R5,500,000 by June 2012		15 Km Resealed	1	5 km Resealed							Priority list. Appointment letter. Certificates. Physical road resealed. Proof of payment.
											2	5 km Resealed							
											3	5 km Resealed							
											4	5 km Resealed							
IDP Council Funded		ROA9	Director Infra & Utilities	P Mongati	Service Delivery & Infrastructure Development	To upgrade the Mercury Road & N12 Intersection to allow free flow of traffic during peak hours	Km Mercury Road & N12 Intersection upgraded	Upgrading Mercury Road & N12 Intersection (_____ km) at a cost of R10,000,000 by June 2012		Existing intersection	1								Appointment of contractor. Invoices. Intersection. Proof of payment.
											2								
											3								
											4								
IDP Council Funded Roll Over		ROA10	Director Infra & Utilities	P Mongati	Service Delivery & Infrastructure Development			Upgrading Mercury Road & N12 Intersection (_____ km) at a cost of R645,441 by September 2011		Roll-Over	1								Appointment of contractor. Invoices. Intersection. Proof of payment.
											2	-							
											3	-							
											4	-							
IDP Council Funded Roll Over		ROA11	Director Infra & Utilities	P Mongati	Service Delivery & Infrastructure Development	To construct a pedestrian bridge over the N12 to promote public safety	Meter pedestrian bridge over the N12 between Alabama and Jouberton constructed	Constructing a _____ m pedestrian bridge over the N12 between Alabama and Jouberton at a cost of R8,500,000 by December 2011		Roll-Over	1	Construction							Appointment of contractor. Invoices. Pedestrian Bridge. Proof of payment.
											2	Pedestrian Bridge completed							
											3								
											4								
IDP - MIG Funded		WAT1	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To improve bulk water supply in Khuma to ensure a basic water service	Bulk water supply improved with a new 10 Mℓ reservoir for Khuma proper	Improving bulk water supply with a new 10 Mℓ reservoir for Khuma proper at a cost of R7,500,000 by June 2012		New project	1	Appointment of contractor							Appointment letter. Payment certificates. Certificate of practical completion. Proof of payment. Vote number.
											2	Foundations completed							
											3	Wall erected							
											4	Reservoir completed							
IDP - MIG Funded		WAT2	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To supply water to rural schools and clinics to improve service delivery in rural settlements	Water supplied to 4 rural schools and 2 clinics as per program in the KOSH area	Supplying water to 4 rural schools and 2 clinics as per program in the KOSH area at a cost of R2,000,000 by June 2012		New project	1	Planning, Design & SCM Process							Designs & Appointment letter. Payment certificates. Certificates of practical completion. Vote number.
											2	Boreholes completed							
											3	Storage tanks completed							
											4	Reticulation & Project							
IDP - MIG Funded		WAT3	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To increase capacity of the zink tank in Tigane ext 4 to meet community demand	Mℓ capacity increased of the current zink tank in Tigane ext 4	Increasing the capacity of the current 0.25 Mℓ zink tank in Tigane ext 4 to a 0.5 Mℓ zink tank at a cost of R3,676,500 by June 2012		0.25 Mℓ zink tank	1	SCM Process							Terms of Reference document. Request for proposal. Attendance register.
											2	Appointment of contractor							
											3	Erection of zink tank							
											4	Project completed							
IDP - MIG Funded Roll Over		WAT4	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To improve bulk water supply in Khuma (Phasa 1) to ensure a basic water service	Bulk water supply improved with a water pressure tower (± 10.8m) (phase 1) for Khuma proper	Supplying bulk water pressure tower (± 10.8m) (phase 1) to Khuma at a cost of R2,267,208 by March 2011		Roll-Over	1	-							Invoices. Pictures. Pressure tower. Proof of payment
											2								
											3	Project completed							
											4								

IDP Council Funded		WAT5	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To supply water from Dawkinsville reservoir to Goudkoppie (N12) to improve the basic water service	Water supplied from Dawkinsville reservoir and bulk line services (± 7 km) installed to Goudkoppie (N12 East areas)(Phase 2)	Supplying water from Dawkinsville reservoir and the installing bulk line services (± 7 km) to Goudkoppie (N12 East areas)(Phase 2) at a cost of R5,000,000 by June 2012		Existing water supply	1	SCM Process							Terms of Reference document. Request for proposal. Attendance register. Recommendation & Appointment letter.
											2	Appointment of contractor							
											3	Construction - laid pipes							
											4	Project completed							
IDP Council Funded Roll Over		WAT6	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To supply water from Dawkinsville reservoir to Goudkoppie (N12) to improve the basic water service	Supplying water from Dawkinsville reservoir and the installing bulk line services (± 4,5 km) to Goudkoppie (N12 East areas)(Phase 1) at a cost of R4,500,000 by June 2012	Supplying water from Dawkinsville reservoir and the installing bulk line services (± 4,5 km) to Goudkoppie (N12 East areas)(Phase 1) at a cost of R4,500,000 by June 2012		Roll-Over	1	SCM Process							
											2	Appointment of contractor							
											3	Construction - laid pipes							
											4	Project completed							
IDP - MIG Funded		SAN1	Director Infra & Utilities	J Pilusa	Service Delivery & Infrastructure Development	To increase the holding capacity at the WWTP in Hartbeesfontein to ensure the effluent standards meet the requirements	Increasing the holding capacity at the Hartbeesfontein WWTP (Phase 1)	Increasing the holding capacity at the Hartbeesfontein WWTP (Phase 1) to the capacity from 4Ml to 8Ml /day at a cost of R18,000,000 by June 2012		Continuation - R5,722,000 spent during 2010/2011 FY (See SAN 3)	1	Construction - civil works							Work breakdown schedule. Appointment of contractors. Invoices. Physical construction . Vote number
											2	Construction - civil works completed							
											3	Mechanical works - Pumps & motors installed							
											4	Phase 2 completed							
IDP - MIG Funded		SAN2	Director Infra & Utilities	J Pilusa	Service Delivery & Infrastructure Development	To upgrade the Orkney WWTP (Phase 5) to maintain the existing infrastructure	Upgrading of the Orkney WWTP: Additional Work (Phase 5)	Upgrading of the Orkney WWTP: Additional Work (maintenance on 2 pumps & 10 motors, 12 aerators and an access roads) (Phase 5) to the amount of R4,988,658 by December 2011		Phase 4 Completed	1	SCM Process							Work breakdown schedule. Appointment of contractors. Invoices. Pumps & Motors. Physical construction . Vote number
											2	Additional works completed							
											3	-							
											4	-							
IDP - MIG Funded Roll Over		SAN3	Director Infra & Utilities	J Pilusa	Service Delivery & Infrastructure Development	To increase the WWTP in Hartbeesfontein (Phase 2) to ensure the effluent standards meet the requirements	Increasing the holding capacity at the Hartbeesfontein WWTP (Phase 1)	Increasing the holding capacity at the Hartbeesfontein WWTP (Phase 1) to the capacity from 4Ml to 8Ml /day at a cost of by October 2011 (R37,000,000 for 2010 - 2012 Financial Years)		Roll-Over	1	Site establishment & civil works							Work breakdown schedule. Appointment of contractor. Invoices. Physical construction work
											2	Phase 1 roll over to be completed							
											3	-							
											4	-							

CAPITAL PROJECTS

Project ID	Vote No.	Item Nr		Project No.	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence
New Capital		ROA12	Director Infra & Utilities	P Mongati	Service Delivery & Infrastructure Development	To erect speed humps to limit speeding	Number of speed humps erected	Erecting 100 speed humps in the KOSH area at a cost of R250,000 by December 2011		200 Speed humps	1	50							Programme. Speed humps. Payment certificates. Proof of payments.
											2	50							
											3	-							
											4	-							
New Capital		ROA13	Director Infra & Utilities	P Mongati	Service Delivery & Infrastructure Development	To reseal roads to maintain the existing road infrastructure	Km roads resealed in the KOSH area	Resealing of 10 km roads in the KOSH at a cost of R4,500,000 by December 2011		15 Km Resealed	1	5 km Resealed							Priority list. Appointment letter. Certificates. Physical road resealed. Proof of payment
											2	5 km Resealed							
											3	-							
											4	-							
New Capital		ROA14	Director Infra & Utilities	P Mongati	Service Delivery & Infrastructure Development	To kerb streets in order to control storm water	Km of various streets kerbed in the KOSH area	Kerbing 1 km of various streets as per program in the KOSH area at a cost of R300,000 by December 2011		1 Km kerbing	1	0.5 km kerbed							Priority list. Appointment letter. Certificates. Physical road kerbed. Proof of payment.
											2	0.5 km kerbed							
											3	-							
											4	-							
New Capital		ROA15	Director Infra & Utilities	P Mongati	Service Delivery & Infrastructure Development	To upgrade the Mercury Road & N12 Intersection to allow free flow of traffic during peak hours	Upgrading Mercury Road & N12 Intersection	Upgrading Mercury Road & N12 Intersection (___ km) at a cost of R10,000,000 by June 2012		Existing intersection	1								Appointment of contractor. Invoices. Intersection. Proof of payment.
											2								
											3								
											4								

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New Capital		WAT7	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To purchase a software program to improve the quality of AS- BUILT drawings	Ally Cad software program purchased for the water section	Purchasing a Ally Cad software program for the water section at a cost of R150,00 by September 2011	Existing outdated programme	1	Ally cad purchased								SCM Process. Delivery note. Ally Cad programme. Proof of payment
										2	-								
										3	-								
										4	-								
New Capital		WAT8	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To replace bulk water meters to ensure accurate meter reading	Number of bulk water meters replaced in the KOSH area	Replacing a minimum of 500 bulk water meters greater than 50mm in the KOSH area at a cost of R1,000,000 by	Existing meters	1	SCM Process & Appointment of contractor								SCM Process. Meter installation schedule. Delivery note. Bulk water meters. Proof of payment
										2	150 bulk meters replaced								
										3	300 bulk meters replaced								
										4	Project completed								
New Capital		WAT9	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To refurbish valves and networks to ensure effective and continuous water supply	Water valves and network refurbished in the KOSH area	Refurbishing a minimum of 50 water valves and 2,5 km water network in the KOSH area at a cost of R1,200,000 by June 2012	Existing valves & networks	1	SCM Process & Appointment of contractor								SCM Process. Pressure testing schedule. Water valves & Network. Pictures. Proof of payment
										2	800 m network constructed & 15 valves installed								
										3	1,600m network constructed & 30 valves installed								
										4	Project completed								
New Capital		WAT10	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To refurbish valves and networks to ensure effective and continuous water supply	Refurbishing a minimum of 50 water valves and 2,5 km water network in the KOSH area at a cost of R1,200,000 by June 2012	Refurbishing a minimum of 50 water valves and 2,5 km water network in the KOSH area at a cost of R1,200,000 by June 2012	Existing valves & networks	1	SCM Process & Appointment of contractor								SCM Process. Pressure testing schedule. Water valves & Network. Pictures. Proof of payment
										2	800 m network constructed & 15 valves installed								
										3	1,600m network constructed & 30 valves installed								
										4	Project completed								
New Capital		WAT11	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To install a water pressure management plan to enhance service delivery	Installing a water pressure management plan for the KOSH area at a cost of R600,000 by	Installing a water pressure management plan for the KOSH area at a cost of R600,000 by June 2012		1									
										2									
										3									
										4									
New Capital Roll Over		WAT12	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To implement a Water Pressure Management system to improve service delivery	Implementing a water management pressure system (alignment of master plan & WSDP) at a cost of R1,000,000 by June 2011	Implementing a water management pressure system (alignment of master plan & WSDP) at a cost of R1,000,000 by June 2011		1									
										2									
										3									
										4									
New Capital Roll Over		WAT13	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To purchase security equipment (camera) to decrease material and water equipment losses at the works depots	Purchasing of equipment (cctv cameras) for Stilfontein & Orkney (4 per depot) at a cost of R50,000 by December 2011	Purchasing of equipment (cctv cameras) for Stilfontein & Orkney (4 per depot) at a cost of R50,000 by December 2011	Roll-Over	1	SCM Process & Appointment of contractor								SCM Process. CCTV Camera system. Pictures. Proof of payment
										2	Equipment purchased & installed								
										3	-								
										4	-								
New Capital Roll Over		WAT14	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To refurbish valves to ensure complete isolation on water networks	Replacing a minimum of 16 valves in the KOSH area at a cost of R400,000 by December 2011	Replacing a minimum of 16 valves in the KOSH area at a cost of R400,000 by December 2011	Roll-Over	1	SCM Process & Appointment of contractor								SCM Process. Valves. Pictures. Proof of payment
										2	Valves purchased & installed								
										3	-								
										4	-								

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New Capital Roll Over		SAN4	Director Infra & Utilities		Service Delivery & Infrastructure Development	To replace the mechanical and electrical equipment & sewer pump-stations to maintain the existing infrastructure	Replacing of mechanical and electrical equipment (2 mechanical screens) and 2 screw pumps at the pump-stations at Republic Park and Khuma main to the amount of	Replacing of mechanical and electrical equipment (2 mechanical screens) and 2 screw pumps at the pump-stations at Republic Park and Khuma main to the amount of R750,000 by December 2011		New project	1	SCM Process							SCM Process. CCTV Camera system. Pictures. Proof of payment	
											2	Screens & Pumps replaced								
											3	-								
											4	-								
New Capital Roll Over		SAN5	Director Infra & Utilities		Service Delivery & Infrastructure Development	To replace water meters to improve revenue management	Replacing a minimum of 1,500 water meters / valves (tools) in the KOSH area at a cost of R3,641,574 by December 2011	Replacing a minimum of 1,500 water meters / valves (tools) in the KOSH area at a cost of R3,641,574 by December 2011		Roll-Over	1	750 Meters replaced							Meter replacement schedules. Pictures. Proof of payment	
											2	1,500 Meters replaced								
											3									
											4									
New Capital Roll Over		SAN6	Director Infra & Utilities		Service Delivery & Infrastructure Development	To upgrade the worn-out water-network in CBD (Phase 1) to maintain the current infrastructure	Upgrading 3 km worn-out water-network in the CBD (Phase 1) (from asbestos to HDPE pipes) at a cost of R3,082,791 by December 2011	Upgrading 3 km worn-out water-network in the CBD (Phase 1) (from asbestos to HDPE pipes) at a cost of R3,082,791 by December 2011		Roll-Over	1	SCM Process & Appointment of contractor							SCM Process. HDPE pipes. Pictures. Proof of payment	
											2	Network upgraded								
											3	-								
											4	-								
OPERATIONAL											1									
Project ID.	Vote No.	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence	
Outcome 9		ROA16	Director Infra & Utilities	P Mongati	Service Delivery & Infrastructure Development	To provide access to municipal roads	Km of new municipal roads constructed	17.549 Km of new municipal roads constructed in various areas at a cost of R31,500,000 by June 2012		23.076 Km constructed	1	5							Register. Programme. Proof of payment.	
											2	5								
											3	5								
											4	5								
National KPI		WAT15	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To provide basic municipal services (National Indicator)	% of households with access to basic level of water	100% of households with access to basic level of water by June 2012		100%	3	100%							Register	
											4	100%								
											3	100%								
											4	100%								
National KPI		WAT16	Director Infra & Utilities	G Sibanyoni		Number of households with access to basic level of water	126,968 Households with access to basic level of water by June 2012		126,968	1										Register
										2										
										3										
										4										
National KPI		WAT17	Director Infra & Utilities	G Sibanyoni		Number of household backlogs with the access to basic level of water	400 Household backlogs with the access to basic level of water by June 2012		??	1										Register
										2										
										3										
										4										
Operational		WAT18	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To clean reservoirs to comply with legislation	Number of reservoirs cleaned	Cleaning 39 reservoirs in the KOSH are by June 2012		39 Reservoirs	1	18							Register	
											2	0								
											3	0								
											4	21								
Operational		WAT19	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To revise water related policy to comply with legislation	Water Management Policy revised	Revising the Water Management Policy by March 2012		Approved policy	1	Consultation & Drafting							Register	
											2	Task Team & workshops								
											3	Approved policy								
											4	-								

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Operational		WAT20	Director Infra & Utilities	G Sibanyoni	Service Delivery & Infrastructure Development	To obtain Blue Drop status to improve water quality and water management	A minimum standard of 95% Blue Drop status obtained	Obtaining a minimum standard of 95% Blue Drop status at a cost of R600,000 by December 2011		90% Status	1	-							Copy of Application. Blue Drop Status. Feedback report. BDS System.				
											2	Blue Drop status obtained											
											3	-											
											4	-											
National KPI		SAN7	Director Infra & Utilities	J Pilusa	Service Delivery & Infrastructure Development	To provide basic municipal services (National Indicator)	% of households with access to basic level of sanitation	100% of households with access to basic level of sanitation by June 2012		100%	1	99.60%							Register				
															2	99.70%							
															3	99.80%							
															4	100.00%							
National KPI		SAN8	Director Infra & Utilities	J Pilusa		Number of households with access to basic level of sanitation	_____ Households with access to basic level of sanitation by June 2012		116,358	1										Register			
														2									
														3									
														4									
National KPI		SAN9	Director Infra & Utilities	J Pilusa		Number of household backlogs with the access to basic level of sanitation - Farm areas only	0 Household backlogs with the access to basic level of sanitation by June 2012 - Farm / rural areas only		No backlogs in farm areas	1										Register			
														2									
														3									
														4									
National KPI		SAN10	Director Infra & Utilities	J Pilusa		Number of household backlogs with the access to basic level of sanitation - Urban areas	_____ Household backlogs with the access to basic level of sanitation at a cost of R_____ by June 2012 - Urban areas		_____ Backlogs (Including squatters & incomplete toilets)	1										Register			
														2									
														3									
														4									
Operational		SAN11	Director Infra & Utilities	J Pilusa		Number of households with no access to sanitation eliminated (Backlogs - bucket eradication)	Eliminating 50 households with no access to sanitation at a cost of R_____ by June 2012 (Backlogs - bucket eradication)		50 Night soil buckets on proclaimed land	1										Register. Proof of payment			
														2									
														3									
														4									
Outcome 9		SAN12	Director Infra & Utilities	J Pilusa	Service Delivery & Infrastructure Development	To maintain main sewer to ensure maintenance of main sewers throughout the year	Km of main sewers leaned	Cleaning 20 km of main sewers as per program in the KOSH area by June 2012		15km	1	5							Register. Programme. Proof of payment.				
														2	5								
														3	5								
														4	5								
Operational		TBS1	Director Infra & Utilities	D Selemoseng	Service Delivery & Infrastructure Development	To approve building plans to comply with legislation	Number of building plans approved	Approving 800 building plans in terms of the National Building Regulations by June 2012		700 Approved plans	1	200							Excel Data base. Actual plans. Proof of payment.				
														2	200								
														3	200								
														4	200								
Operational		TBS2	Director Infra & Utilities	D Selemoseng			Number of building plan applications received	Receiving 450 building plan applications for residential additions by June 2012		450 Applications received	1	112								Excel Data base. Actual plans. Proof of payment.			
														2	225								
														3	337								
														4	450								

HOUSING SERVICES																			
VOTE: HOUSING SERVICES																			
IDP PROJECTS																			
Project ID	Vote No.	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement		Comments	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence
HOUSING GRANT		HOU1	Deputy Director Housing Services	P Phala	Service Delivery & Infrastructure Development					GRANT	1								
											2								
											3								
											4								

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OPERATIONAL																			
Project ID.	Vote No.	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement		Comments	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence
Operational		HOU2	Deputy Director Housing Services	T Thabeng	Service Delivery & Infrastructure Development	To registered and deregistered Title Deeds to ensure secure tenure and ownership of houses	Transferring 1,785 Title Deeds of pre 1994 old stock houses through the Deeds Office to the beneficiaries at a cost of R500,000 by June 2012	Transferring 1,900 Title Deeds of pre 1994 old stock houses through the Deeds Office to the beneficiaries at a cost of R500,000 by June 2012		2,900 Title Deeds	1	475							Title Deeds. Expenditure vote
											2	475							
											3	475							
											4	475							
Housing Subsidy - Roll-Over		HOU3	Deputy Director Housing Services	T Thabeng	Service Delivery & Infrastructure Development		De-registering at a cost of R524,000	De-registering at a cost of R524,000 by June 2012			1	Identify beneficiaries & Advertize for objections							
											2	Obtain court order							
											3	50% De-registred							
											4	De-registrations completed							

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**DIRECTORATE
ELECTRICAL
SERVICES**

DIRECTORATE ELECTRICAL ENGINEERING																					
IDP PROJECTS																					
Project ID.	Vote No.	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Comments	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence			
IDP - Grant		ELE1	Deputy Director Planning & Testing W Viljoen	J van der Werff	Service Delivery & Infrastructure Development	To install high mast lights to better service delivery	High mast lights installed	Installing 20 high mast lights in Kanana phase 3 at a cost of R4,000,000 by June 2012		Existing project	1	SCM process									
											2	Appointment of consultant &									
											3	Manufacturing of high mast lights									
											4	20 High mast lights									
IDP - Grant		ELE2	Deputy Director Planning & Testing W Viljoen	J van der Werff				Installing 7 high mast lights in Tigane at a cost of R1,500,000 by June 2012		New project	1	SCM process									
											2	Appointment of consultant & contractor									
											3	Manufacturing of high mast lights									
											4	7 High mast lights									
IDP - Grant		ELE3	Deputy Director Planning & Testing W Viljoen	J van der Werff				Installing 7 high mast lights in Alabama extension 3 at a cost of R1,500,000 by June 2012		New project	1	SCM process									
											2	Appointment of consultant &									
											3	Manufacturing of high mast									
											4	7 High mast lights									
IDP - Grant		ELE4	Deputy Director Planning & Testing W Viljoen	J van der Werff				Installing 10 high mast lights in Jouberton extension 24 at a cost of R2,000,000 by June 2012		New project	1	SCM process									
											2	Appointment of consultant & contractor									
											3	Manufacturing of high mast lights									
											4	10 High mast lights									
IDP - Grant		ELE5	Deputy Director Planning & Testing W Viljoen	J van der Werff	Service Delivery & Infrastructure Development	To upgrade Mechanical and Electrical Equipment & Pump stations to ensure the maintenance of the existing infrastructure	Number of mechanical and electrical equipment and pump stations upgraded	Upgrading of 6 mechanical and electrical equipment and pump stations (phase 2) at Mines Road and Mooi Street - Stilfontein; Ellaton, Brooks Street - Orkney; Rietkuil pump station - Jouberton and Linda pump station - Hartbeesfontein to the amount of R13,500,000 by May 2012		Existing pump stations	1	Appointment of consultant & contractor									
											2	Constructing									
											3	Installation									
											4	Finalization									
IDP - Council Funded		ELE6	Deputy Director Planning & Testing W Viljoen	J van der Werff	Service Delivery & Infrastructure Development	To upgrade the 11Kv Distribution Network o meet electricity demands	11Kv distribution network upgraded	Upgrading of the 11Kv distribution network in the KOSH area at a cost of R2,000,000 by December 2011		Existing network	1	SCM process									
											2	Appointment of contractor									
											3	Construction									
											4	Finalization									
CAPITAL PROJECTS																					
Project ID.	Vote No.	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence			
New Capital		ELE7	Deputy Director Planning & Testing W Viljoen	J van der Werff	Service Delivery & Infrastructure Development	To replace normal robot lights with LED clusters to improve visibility and sustainability	Number of robot LED clusters upgraded	Upgrading of 300 robot LED clusters in the KOSH area at a cost of R250,000 by March 2012		400 robots	1	SCM process						Register & Proof of Payment / Expenditure Vote			
											2	Material ordered									
											3	300 robots									
											4	-									

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New Capital		ELE8	Deputy Director Planning & Testing W Viljoen	J van der Werff	Service Delivery & Infrastructure Development	To replace existing MV cables to improve electricity reliability	Number of 4km MV cables replaced	Replacing 2 x 4km existing MV cables from Doringkruin to Monica substation at a cost of R11,000,000 by June 2012		2 x 4km rotten cable	1	Tender process						
											2	Appointment of contractor & Order material						
											3	1 x 4km cable replaced						
											4	2 x 4km cable replaced						
New Capital		ELE9	Deputy Director Planning & Testing W Viljoen	J van der Werff	Service Delivery & Infrastructure Development	To build a new substation building to ensure better service delivery	New substation building built	Building a 38m² new substation building in Ellaton at a cost of R200,000 by March 2012		MV switchgear unhoused	1	-						Designs & drawings. Pictures. Payment certificates. Proof of payment.
											2	Design & working drawings completed						
											3	38m² Substation completed						
											4	-						
New Capital		ELE10	Deputy Director Planning & Testing W Viljoen	J van der Werff	Service Delivery & Infrastructure Development	To purchase Christmas decorations to create a festive atmosphere	Number of Christmas street decorations purchased	Purchasing 20 Christmas street decorations for the KOSH area at a cost of R200,000 by October 2012		Existing Christmas decorations	1	Closed quotation						
											2	20 decorations purchased						
											3	-						
											4	-						
New Capital		ELE11	Deputy Director Planning & Testing W Viljoen	J van der Werff	Service Delivery & Infrastructure Development	To replace the old kiosks with mini-substations to ensure maintenance of the electrical infrastructure	Kiosk with a mini-substation replaced	Replacing 1 kiosk with a mini-substation in Stilfontein at a cost of R100,000 by March 2012		Old kiosk	1	Tender process						
											2	Ordering of mini-sub						
											3	1 Mini-sub replaced						
											4	-						
New Capital		ELE12	Deputy Director Planning & Testing W Viljoen	J van der Werff	Service Delivery & Infrastructure Development	To install streetlights to better service delivery	Number of streetlights replaced at intersection	Installing 28 streetlights from Shell Ultra City to Hartbeesfontein intersection at a cost of R800,000 by December 2011		New project	1	SCM process						
											2	28 Streetlights installed						
											3	-						
											4	-						
New Capital		ELE13	Deputy Director Planning & Testing W Viljoen	J van der Werff	Service Delivery & Infrastructure Development	To replace pillar boxes to maintain electrical failures	Number of pillar boxes replaced	Replacing of 15 pillar boxes at Orkney Vaal at a cost of R100,000 by June 2012		Existing pillar box	1	Tender process						
											2	Appointment of contractor &						
											3	15 Pillar boxes replaced						
											4	-						
New Capital		ELE14	Deputy Director Planning & Testing W Viljoen	J van der Werff	Service Delivery & Infrastructure Development	To extend the main substation building to ensure better service delivery	Jouberton main substation building extended	Extending existing Jouberton main substation building from 127m² to 195m² (68m²) at a cost of R600,000 by March 2012		Standby building Phase 1 completed - R60,000	1	-						Designs & drawings. Pictures. Payment certificates. Proof of payment.
											2	Design & working drawings completed						
											3	68m² Substation addition completed						
											4	-						
New Capital		ELE15	Deputy Director Planning & Testing W Viljoen	J van der Werff	Service Delivery & Infrastructure Development	To complete the new room built for standby personnel to ensure better service delivery	Existing building for standby personnel extended	Completing the existing building (74m² new room with a 12m² covered stoep and 8m² screen wall) for standby personnel at Klerksdorp electrical department (phase 2) at a cost of R100,000 by December 2011		Existing building	1	Completion of wetwork						Pictures. GO 40 print out. Proof of payment.
											2	Standby building completed						
											3							
											4							
New Capital		ELE16	Deputy Director Planning & Testing W Viljoen	J van der Werff	Service Delivery & Infrastructure Development	To upgrade some mini-substations to ensure maintenance of the electrical infrastructure	Number of mini-substations upgraded	Upgrading of 3 mini-substations in the KOSH area at a cost of R500,000 by June 2011		Existing mini-sub	1	1 Mini-sub upgraded						
											2	2 Mini-sub upgraded						
											3	3 Mini-sub upgraded						
											4	-						

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New Capital		ELE17	Deputy Director Electrical & Mechanical Workshop D Rannona	J Visser	Service Delivery & Infrastructure Development	To purchase a cable gun to ensure proper location of cable faults	Cable gun purchased	Purchasing 1 cable gun at a cost of R200,000 by December 2011		Additional equipment	1	SCM process						
											2	1 cable gun purchased						
											3	-						
											4	-						
New Capital		ELE18	Deputy Director Planning & Testing W Viljoen	J van der Werff	Service Delivery & Infrastructure Development	To purchase high voltage equipment to ensure a safer network	High voltage equipment purchased	Purchasing high voltage equipment (6 switching suits & 6 testing equipment) at a cost of R100,000 by December 2011		Existing equipment	1	SCM process						
											2	6 Suits & 6 Equipment purchased						
											3							
											4							
New Capital		ELE19	Deputy Director Electrical & Mechanical Workshop D Rannona	J Visser	Service Delivery & Infrastructure Development	To purchase vehicles and plant to better service delivery	Number of vehicles and plant purchased	Purchasing one 1 ton LDV with extras for distribution at a cost of R150,000 by December 2011		Existing 1 ton LDV	1	SCM process						
											2	1 LDV purchased						
											3							
											4							
New Capital		ELE20	Deputy Director Electrical & Mechanical Workshop D Rannona	J Visser		To purchase one 3,5 ton truck with 9m Cherry picker for distribution at a cost of R750,000 by December 2011		Additional truck	1	SCM process								
									2	1 Truck purchased								
									3									
									4									
New Capital		ELE21	Deputy Director Electrical & Mechanical Workshop D Rannona	J Visser		To purchase one 5 ton truck with 12m Cherry picker for distribution at a cost of R850,000 by December 2011		Additional truck	1	SCM process								
									2	1 Truck purchased								
									3									
									4									
New Capital		ELE22	Deputy Director Electrical & Mechanical Workshop D Rannona	J Visser		To purchase one 3 ton truck with crane for mechanical workshop at a cost of R700,000 by December 2011		New truck	1	SCM process								
									2	1 Truck purchased								
									3									
									4									
New Capital		ELE23	Deputy Director Electrical & Mechanical Workshop D Rannona	J Visser	Service Delivery & Infrastructure Development	To purchase a operating software to better service delivery	Operating software purchased	Purchasing 1 operating software for the Omnicorn Relay Tester at a cost of R160,000 by December 2011		Existing Omnicorn Relay Tester	1	SCM process						
											2	Software purchased						
											3							
											4							

OPERATIONAL

Project ID.	Vote No.	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement		Reason for Deviation	Planned Remedial Action	Portfolio of Evidence
National KPI		ELE24	Deputy Director Electrical & Mechanical Workshop D Rannona	H de Lange	Service Delivery & Infrastructure Development	To provide basic municipal services to ensure access to electricity (National Indicator)	% of households with access to basic level of electricity	91% of households with access to basic level of electricity by June 2012		89%	1	89.00%						Register
											2	89.50%						
											3	90.00%						
											4	91.00%						
National KPI		ELE25	Deputy Director Electrical & Mechanical Workshop D Rannona	H de Lange	Service Delivery & Infrastructure Development		Number of households with access to basic level of electricity	184,512 Households with access to basic level of electricity by June 2012		183,555	1	184,000						Register
											2	184,200						
											3	184,450						
											4	184,512						
National KPI		ELE26	Deputy Director Electrical & Mechanical Workshop D Rannona	H de Lange	Service Delivery & Infrastructure Development		Number of backlogs with the access to basic level of electricity	1,412 Backlogs with the access to basic level of electricity by June 2012			1	0						Register
											2	0						
											3	300						
											4	1,412						

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**DIRECTORATE
MUNICIPAL
AND
SOCIAL SERVICE**

DIRECTOR MUNICIPAL & SOCIAL SERVICES - MR AG STRYDOM

DP PROJECTS																			
Project ID.	Vote Nr	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Keys	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence
DP - Council Funded		PAR1	Deputy Director Community Services Mrs. J Masilo	H Bindemann	Service Delivery & Infrastructure Development	To build and equip an environmental education centre at Faan Meintjes to ensure capacity building in the community	Environmental educational centre at Faan Meintjes Nature Reserve (additional funding) (800m² building and 200m² open areas e.g. walkways, stop and parking area) Built and equipped	Building and equipping an environmental educational centre at Faan Meintjes Nature Reserve (additional funding) (800m² building and 200m² open areas e.g. walkways, stop and parking area) at a cost of R1,500,000 by December 2011		Roll Over	1	Equipped centre							New Equipment, Register & Proof of Payment
											2	Project completed							
											3	-							
											4	-							
DORA Conditional Grant		LIB1	Deputy Director Sport, Arts & Culture	L. Botha	Service Delivery & Infrastructure Development	To address shortcomings by improve library services and maintenance	Shortcomings at various libraries addressed according to the approved project business plan	Addressing shortcomings at various libraries according to the approved project business plan at a cost of R400,000 by June 2012		New project	1	R 100,000							Reports to province. Proof of payment. Vote numbers.
											2	R 200,000							
											3	R 300,000							
											4	R 400,000							
DORA Grant Roll-Over		LIB2	Deputy Director Sport, Arts & Culture	L. Botha	Service Delivery & Infrastructure Development	To provide a library service in Khuma to improve service and quality of life	m² community library in Khuma Ext 8 built	Building a 681,39m² community library in Khuma Ext 8 at a cost of R4,000,000 by May 2012		Roll Over	1	Re-designs completed							Minutes & variation orders. Com100 forms with pictures. Payment certificates. Completion certificate. Proof of Payment
											2	Wetworks completed							
											3	Roofing & carpentry work							
											4	681,39m² Library completed							
CAPITAL PROJECTS																			
Project ID.	Vote Nr	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Keys	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence
New Capital		PAR2	Deputy Director Community Services Mrs. J Masilo	H Bindemann	Service Delivery & Infrastructure Development	To implement a vehicle monitoring system to improve productivity	Parks vehicles equipped with a number of movable monitoring devices	Equipping parks vehicles with 30 movable monitoring devices at a cost of R200,000 by March 2012		New project	1	SCM Process							Terms of Reference document. Request for proposal. Attendance register. Recommendation & Appointment letter. 30 Monitoring devices. Vehicle registration progress report. Proof of payment
											2	Vehicle registration register progress report							
											3	Monitoring devices installed							
											4	-							
New Capital		PAR3	Deputy Director Community Services Mrs. J Masilo	H Bindemann	Service Delivery & Infrastructure Development	To purchase grass cutting equipment to meet the increasing demand	Number ride on mowers for grass cutting in parks in the KOSH area purchased	Purchasing 2 ride on mowers for grass cutting in parks in the KOSH area at a cost of R200,000 by December 2011		New project	1	SCM Process							Terms of Reference document. Request for proposal. Attendance register. Recommendation & Appointment letter. 2 Mowers. Proof of payment
											2	Mowers purchased							
											3	-							
											4	-							
New Capital		PAR4	Deputy Director Community Services Mrs. J Masilo	H Bindemann	Service Delivery & Infrastructure Development	To replace portion of fence at Faan Meintjes Nature Reserve to contain game	m² Game fence at Faan Meintjes Nature Reserve replaced	Replacing 1,000m² game fence at Faan Meintjes Nature Reserve at a cost of R500,000 by June 2012		Fenced nature reserve	1	SCM Process							New Containers / Register / Proof of payment
											2	Appoint service provider							
											3	Constructing of fence							
											4	Fence replaced							
New Capital		PAR5	Deputy Director Community Services Mrs. J Masilo	H Bindemann	Service Delivery & Infrastructure Development	To construct a staff residence at Faan Meintjes Nature Reserve to provide housing for staff	m² Residence for the Faan Meintjes Nature Reserve staff constructed	Constructing a 50 m² residence for the Faan Meintjes Nature Reserve staff at a cost of R200,000 by December 2011		New project	1	Quotations obtained							New Containers / Register / Proof of payment
											2	Residence built							
											3	-							
											4	-							
New Capital		CLE1	Deputy Director Community Services Mrs. J Masilo	D van Zyl	Service Delivery & Infrastructure Development	To purchase mass containers to enhance efficiency and replace old / broken containers	Number plastic containers (85t) for the KOSH area purchased	Purchasing 1,000 plastic containers (85t) for the KOSH area at a cost of R150,000 by December 2011		Existing containers	1	SCM Process							New Containers / Register / Proof of payment
											2	1,000 Containers purchased							
											3	-							
											4	-							
New Capital		CLE2	Deputy Director Community Services Mrs. J Masilo	D van Zyl	Service Delivery & Infrastructure Development		m³ Mass steel containers (roll ons) for the KOSH area purchased	Purchasing 4 x 18 m³ mass steel containers (roll ons) for the KOSH area at a cost of R150,000 by December 2011		Old mass containers	1	SCM Process							New Trucks & Proof of payment
											2	4 Containers purchased							
											3	-							
											4	-							

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New Capital - Roll Over	CLE3	Deputy Director Community Services Mrs. J Masilo	D van Zyl	Service Delivery & Infrastructure Development	To install lifters on the refuse compaction vehicles to enhance service delivery	Number bin lifter on the refuse compaction vehicles installed	Installing 1 bin lifter on the refuse compaction vehicles at a cost of R180,000 by September 2011	Roll Over	1	Bin lifters purchased								Terms of Reference document.
									2	-								Request for proposal.
									3	-								Attendance register.
									4	-								Recommendation & Appointment letter.
New Capital	LIB3	Deputy Director Sport, Arts & Culture	L Botha	Service Delivery & Infrastructure Development	To replace the book detection system to minimize book losses	Old M3 book detection system at the Klerksdorp main library replaced	Replacing the 20 year old M3 book detection system at the Klerksdorp main library with a functional, new technology book detection system at a cost of R250,000 by December 2011	Old M3 System	1	SCM Process								Terms of Reference document.
									2	Book detection system replaced								Request for proposal.
									3	-								Attendance register.
									4	-								Recommendation & Appointment letter.
																		New book detection system.
																		Proof of payment
New Capital	MUS1	Deputy Director Sport, Arts & Culture	H van Heerden	Service Delivery & Infrastructure Development	To produce museum exhibitions to create heritage awareness and promote conservation and education	Number exhibitions produced at the main museum for conservational and educational purposes	Producing 3 exhibitions at the main museum for conservational and educational purposes at a cost of R1,000,000 by June 2012 (Phase 3)	Phase 1 & 2 Completed - R2,010,000	1	SCM Process								Terms of Reference document.
									2	Appoint service provider								Request for proposal.
									3	Restoration of areas								Attendance register.
									4	3 Exhibitions completed								Recommendation & Appointment letter.
																		3 Exhibitions. Proof of payment
New Capital	MUS2	Deputy Director Sport, Arts & Culture	H van Heerden	Service Delivery & Infrastructure Development	To upgrade the museum site to create a sense of place and manage visitor flow.	m² Of the museum site upgraded with paved path ways, greenery and features	Upgrading 1,548m² of the museum site with paved path ways, greenery and features at cost of R225,000 by December 2011 (Phase 2)	Phase 1 Completed R168,000	1	SCM Process								Terms of Reference document.
									2	Approved plan & 1,548m² Site								Request for proposal.
									3	-								Attendance register.
									4	-								Recommendation & Appointment letter.
																		Upgraded site Proof of payment
New Capital	MUS3	Deputy Director Sport, Arts & Culture	H van Heerden	Service Delivery & Infrastructure Development	To install the irrigation system to ensure a well maintained museum site	m² Irrigation system installed at the museum terrain	Installing 1,100m² irrigation system at the museum terrain at a cost of R50,000 by December 2011 (Phase 2)	Phase 1 Completed R80,000	1	SCM Process								Report.
									2	1,100m² Irrigation system								Irrigation system
									3	-								Proof of Payment
									4	-								
New Capital	SPO1	Deputy Director Sport, Arts & Culture	J Olivier	Service Delivery & Infrastructure Development	To replace the existing swimming pool in Klerksdorp to ensure maintenance on Council aging infrastructure	Cracked swimming pool in Klerksdorp replaced	Replacing the existing cracked 50m x 25m swimming pool in Klerksdorp at a cost of R5,000,000 by June 2012	Existing swimming pool	1	SCM Process								Report / SCM Process. Replaced swimming pool Proof of Payment
									2	Appoint service provider								
									3	Civil works								
									4	Swimming pool replaced								
New Capital - Roll Over	SPO2	Deputy Director Sport, Arts & Culture	J Olivier	Service Delivery & Infrastructure Development		Cracked swimming pool in Klerksdorp replaced	Replacing the existing cracked 50m x 25m swimming pool in Klerksdorp at a cost of R2,000,000 by June 2012	Roll Over	1	SCM Process								Report. Irrigation system Proof of Payment
									2	Appoint service provider								
									3	Civil works								
									4	Swimming pool replaced								
New Capital	SPO3	Deputy Director Sport, Arts & Culture	J Olivier	Service Delivery & Infrastructure Development	To upgrade Council sport facilities to maintain aging infrastructure	Council's sport stadiums upgraded	Upgrading of Council's sport stadiums as per program at cost of R3,000,000 by June 2012	Existing stadiums	1	R 750,000								Program. Quotations & Invoices. Upgraded stadiums. Proof of Payment
									2	R 1,500,000								
									3	R 2,250,000								
									4	R 3,000,000								
New Capital	SPO4	Deputy Director Sport, Arts & Culture	J Olivier	Service Delivery & Infrastructure Development		Oppenheimer stadium upgraded	Upgrading of Oppenheimer stadium as per program at cost of R2,000,000 by June 2012	Existing stadiums	1	Determine needs								Program. Quotations & Invoices. Upgraded stadium. Proof of Payment
									2	SCM Process								
									3	Upgrading								
									4	Upgrading completed								
New Capital	HEA1	Director Mr. AG Strydom	M Motsoenyane	Service Delivery & Infrastructure Development	To purchase health equipment to enhance health assessment for employees	Movable eudiometry / spirometry machine with software purchased and professional / enrolled nurses trained	Purchasing a movable eudiometry / spirometry machine with software for the OHC section (Neserhof Offices) and 5 professional / enrolled nurses trained at a cost of R158,000 by March 2012	New project	1	SCM Process								Equipment purchased. Software installed. Proof of payment. Vote number. Certificates issued for trained officials.
									2	Equipment purchased & software installed								
									3	5 Professional / Enrolled nurses trained								
									4	-								
New Capital - Roll Over	SEC1	Deputy Director Public Safety Mr. A Marais	W Ntozini	Service Delivery & Infrastructure Development	To install a security monitoring system integrated with central control centre to protect council's assets	An integrated security monitoring system with the central control centre installed	Installing an integrated security monitoring system with the central control centre at the Traffic Offices at a cost of R500,000 by September 2011	Roll Over	1	System purchased								Security System & Proof of payment
									2	-								
									3	-								
									4	-								

New Capital		FIR1	Deputy Director Public Safety Mr. A Marais	T Deysel	Service Delivery & Infrastructure Development	To purchase a fire engine to ensure improved fire service to the community	Medium pumper fire engine with equipment purchased	Purchasing 1 medium pumper fire engine with equipment for Hartbeesfontein at a cost of R1,900,000 by June 2012		New project	1	SCM Process							Terms of Reference document. Request for proposal. Attendance register. Recommendation & Appointment letter. Fire Engine. Proof of payment			
											2	Appoint service provider										
											3	Chassis built										
											4	Fire engine purchased										
New Capital		LIC1	Deputy Director Public Safety Mr. A Marais	N Muntu	Service Delivery & Infrastructure Development	To refurbish the Orkney license offices to improve aging infrastructure and better service delivery	Orkney learners license hall and vehicle turning radius refurbished	Refurbishing the Orkney learners license hall and vehicle turning radius at a cost of R200,000 by March 2012		Existing centre & turning radius	1	Quotations obtained							Refurbished Testing centre & turning radius & Proof of Payment			
													2	Roof & Ceiling repaired								
													3	Hall & Turning radius completed								
													4	-								
New Capital		LIC2	Deputy Director Public Safety Mr. A Marais	N Muntu			Live scan office and waiting room refurbished	Refurbishing the live scan office and waiting room in the Orkney drivers section at a cost of R60,000 by December 2011		Existing offices	1	Quotations obtained							Specifications & Quotations. Proof of Payment			
												2	Project completed									
												3	-									
												4	-									
New Capital		LIC3	Deputy Director Public Safety Mr. A Marais	N Muntu			Refurbishing the reception area in the Orkney licensing section at a cost of R100,000 by March 2012	Refurbishing the reception area in the Orkney licensing section at a cost of R100,000 by March 2012		Existing offices	1	Quotations obtained							Specifications & Quotations. Proof of Payment			
												2	Project completed									
												3	-									
												4	-									
New Capital		LIC4	Deputy Director Public Safety Mr. A Marais	N Muntu	Service Delivery & Infrastructure Development	To replace the eye test apparatus to improve aging infrastructure and better service delivery	Eye testing apparatus replaced	Replacing 1 broken eye testing apparatus at the Stilfontein licensing offices at a cost of R32,000 by September 2011		Defective apparatus	1	Eye testing apparatus replaced							Specifications & Quotations. New eye testing apparatus. Proof of Payment			
												2	-									
												3	-									
												4	-									
New Capital		LIC5	Deputy Director Public Safety Mr. A Marais	N Muntu	Service Delivery & Infrastructure Development	To purchase and install play detectors to comply with legislation	Number of play detectors purchased and installed	Purchasing and installing 4 play detectors for the vehicle testing stations (2 in Orkney & 2 in Klerksdorp) at a cost of R400,000 by December 2011		New project	1	SCM Process							Specifications & Quotations. Play detectors. Proof of Payment			
												2	Play detectors purchased & installed									
												3	-									
												4	-									
New Capital - Roll-Over		LIC6	Deputy Director Public Safety Mr. A Marais	N Muntu	Service Delivery & Infrastructure Development	To purchase and install load axle mass to comply with legislation	Load axle mass purchased and installed	Purchasing and installing 1 load axle mass for the Klerksdorp vehicle testing stations at a cost of R200,000 by December 2011		New project	1	Quotations obtained							Specifications & Quotations. Load axle mass. Proof of Payment			
												2	Load axle mass purchased & installed									
												3	-									
												4	-									
New Capital - Roll-Over		LIC7	Deputy Director Public Safety Mr. A Marais	N Muntu	Service Delivery & Infrastructure Development	To pave the turning radius to comply with legislation	Turning radius and access road paved	Paving of 160 m² turning radius and 100 m² access road at the Hartbeesfontein vehicle testing station at a cost of R400,000 by December 2011		New project	1	SCM Process							Turning Radius. Proof of payment			
												2	Turning radius paved									
												3	-									
												4	-									
New Capital		LIC8	Deputy Director Public Safety Mr. A Marais	N Muntu	Service Delivery & Infrastructure Development	To install a CCTV system to enhance safety and security	Number of CCTV systems installed	Installing of 3 CCTV systems at the Orkney, Stilfontein and Hartbeesfontein licensing offices at a cost of R150,000 by December 2011		New project	1	Quotations obtained							4 CCTV systems. Proof of Payment			
												2	CCTV System installed									
												3	-									
												4	-									

OPERATIONAL

Project ID.	Vote Nr	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Keys	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence
Opera-tonal		PAR6	Deputy Director Community Services Mrs. J Masilo	H Bindemann	Service Delivery & Infrastructure Development	To manage the airport effectively to comply with legislation	Annual airport license approved	Renewing the annual PC Pelsers Airport license to obtain authority to operate an airport by June 2012		Approved License	1	-							Approved License
											2	-							
											3	-							
											4	License approved							
Opera-tonal		PAR7	Deputy Director Community Services Mrs. J Masilo	H Bindemann			Number of inspections conducted at airport	Conducting 4 inspections at PC Pelsers Airport to ensure aviation safety by June 2012		4 Inspections	1	1							Register
											2	1							
											3	1							
											4	1							

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National KPI		CLE4	Deputy Director Community Services Mrs. J Masilo	D van Zyl	Service Delivery & Infrastructure Development	To provide basic municipal services to ensure the access thereof (National Indicator)	% of households with access to basic level of refuse removal	100% of households with access to basic level of refuse removal by June 2012		100%	1	100%							Register
											2	100%							
											3	100%							
											4	100%							
National KPI		CLE5	Deputy Director Community Services Mrs. J Masilo	D van Zyl			Number of households with access to basic level of refuse removal	107,800 Households with access to basic level of refuse removal by June 2012		106,600	1	106,900							Register
											2	107,200							
											3	107,500							
											4	107,800							
National KPI		CLE6	Deputy Director Community Services Mrs. J Masilo	D van Zyl			Number of household backlogs with the access to basic level of refuse removal	Zero household backlogs with the access to basic level of refuse removal by June 2012		0	1	0							Register
											2	0							
											3	0							
											4	0							
Operational		CLE7	Deputy Director Community Services Mrs. J Masilo	D van Zyl	Service Delivery & Infrastructure Development	To appoint environmental management officials to comply with legislation and to enhance sustainable environmental development	Number of officials in the environmental management section appointed	Appointing 11 officials in the environmental management section by December 2011	New project		1	Advertizing & Short listing							Advertisements. Appointment letters.
											2	Officials appointed							
											3	-							
											4	-							
Operational		LIB4	Deputy Director Sport, Arts & Culture	L Botha	Service Delivery & Infrastructure Development	To present awareness programmes to promote library awareness amongst adults, learners and youth	Number of awareness programmes presented at all KOSH libraries	Presenting 8 awareness programmes at schools in the KOSH area by June 2012	8 Programmes		1	2							Notices. Attendance Register. Progress report.
											2	2							
											3	2							
											4	2							
Operational		LIB5	Deputy Director Sport, Arts & Culture	L Botha			Number of awareness programmes presented at schools in the KOSH area	Presenting 50 awareness programmes at all KOSH libraries by June 2011	8 Events		1	12							Notices. Attendance Register. Progress report.
											2	13							
											3	13							
											4	12							
Operational		LIB6	Deputy Director Sport, Arts & Culture	L Botha			Number of library interest events presented	Presenting 8 library interest events in the KOSH area by June 2012	8 Events		1	2							Notices. Attendance Register. Progress report.
											2	2							
											3	2							
											4	2							
Operational		MUS4	Deputy Director Sport, Arts & Culture	H van Heerden	Service Delivery & Infrastructure Development	To implement heritage management to adhere to standards stipulated by SAHRA (South African Heritage Resources Agency) as required by the Heritage Resources Act (Act 25 of 1999)	An inventory of heritage resources compiled	Compiling an inventory of heritage resources in Jouberton at a cost of R 167,000 by June 2012	Phase 2 Completed (Stilfontein & Khuma)		1	SCM Process							Notices. Attendance Register. Progress report. Inventory. Proof of payment
											2	Public Participation							
											3	Research & progress report							
											4	Inventory compiled							
Operational		MUS5	Deputy Director Sport, Arts & Culture	H van Heerden	Service Delivery & Infrastructure Development	To provide an educational services to ensure community participation, empower unemployed youth, women and disabled persons and to capacitate learners	Number of consultation sessions convened	Convening 44 consultation sessions with formal and informal educators to create heritage awareness and disseminate educational content by June 2012	87 Sessions		1	20							Consultation proof forms
											2	0							
											3	20							
											4	4							
Operational		MUS6	Deputy Director Sport, Arts & Culture	H van Heerden			Number of lifelong skills development programs presented	Presenting 30 lifelong skills development programs to unemployed women, youth and physical disadvantage persons to empower them to develop entrepreneurial skills by June 2012	34 Programmes		1	12							Attendance register. Photographic evidence
											2	8							
											3	8							
											4	2							
Operational		MUS7	Deputy Director Sport, Arts & Culture	H van Heerden			Number of educational programs presented	Presenting 60 educational programs to learners and adults to expand their knowledge of SA history and cultural heritage in general and that of KOSH in particular by June 2012	61 Programmes		1	20							Museum / site proof form.
											2	10							
											3	20							
											4	10							

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Operational		MUS8	Deputy Director Sport, Arts & Culture	H van Heerden	Service Delivery & Infrastructure Development	To manage heritage resources by promoting heritage awareness	Number of heritage awareness projects convened	Convening 8 heritage awareness projects to disseminate knowledge regarding heritage conservation and promote cultural heritage and national unity by June 2012	8 Projects	1	4							Photographic evidence
										2	1							
										3	2							
										4	1							
Operational		SPO5	Deputy Director Sport, Arts & Culture	J Olivier	Service Delivery & Infrastructure Development	To ensure sound sport administration	Number of sport council meetings held	Conducting 6 sport council meetings to ensure the smooth running of sport clubs by June 2012	6 Meetings	1	1							Notices & Agendas. Attendance register.
										2	2							
										3	1							
										4	2							
Operational		SPO6	Deputy Director Sport, Arts & Culture	J Olivier	Service Delivery & Infrastructure Development	To regulate the usage of Council facilities by sport clubs	Number of lease contracts renewed	Renewing 38 lease contracts with various sport clubs using Council facilities by June 2012	38 Existing contracts	1	-							Renewal letters. Notices. Lease contract.
										2	-							
										3	-							
										4	38 Contracts renewed							
Operational		HEA2	Director Mr. AG Strydom	Act Assistant Director Health Mrs. M Motsoenyane	Service Delivery & Infrastructure Development	To promote health status	Conducting 8 health awareness campaigns for Council employees at a cost of R100,000 by June 2012	Conducting 8 health awareness campaigns for Council employees at a cost of R100,000 by June 2012	8 Campaigns	1	2							Register of projects
										2	2							
										3	2							
										4	2							
Operational		HEA3	Director Mr. AG Strydom	M Motsoenyane	Service Delivery & Infrastructure Development	To draft a museum policy to obtain a mandate from Council to ensure sound ethical museum practices	Museum policy drafted	Drafting a museum policy to ensure sound ethical museum practises as guided by principles of the international council of museums and the SA Museum Association Code of Ethics by June 2012	New project	1	Consultation							Register of projects
										2	Policy drafted							
										3	Task Team & workshops							
										4	Approved policy							
Compliance		FIR2	Deputy Director Public Safety Mr. A Marais	T Deyssel	Service Delivery & Infrastructure Development	To adhere to Fire Codes and Regulations and comply with fire codes (SANS) and regulations	Number of fire inspections conducted	Conducting 800 general fire inspections in the KOSH area by June 2012	600 Inspections	1	200							Register
										2	200							
										3	200							
										4	200							
Operational		FIR3	Deputy Director Public Safety Mr. A Marais	T Deyssel	Service Delivery & Infrastructure Development	To promote fire safety	Number of ward sessions conducted	Conducting 12 fire prevention information sessions in identified wards by June 2012	12 Sessions	1	3							Notices / Attendance Register
										2	3							
										3	3							
										4	3							
Operational	20052022809 02	LIC9	Deputy Director Public Safety Mr. A Marais	N Muntu	Municipal Financial Viability & Management	To effectively do revenue collection to ensure sound financial matters	R value income collected from driver's licenses	Collecting R6,000,000 income from driver's licenses by June 2012	R4,199,210 income received during 2010/11	1	R 1,500,000							NATIS Balance Register
										2	R 3,000,000							
										3	R 4,500,000							
										4	R 6,000,000							
Operational	200520230450 4-18	LIC10	Deputy Director Public Safety Mr. A Marais	N Muntu	Municipal Financial Viability & Management	To effectively do revenue collection to ensure sound financial matters	R value income collected from vehicle registration and licensing / renewals	Collecting R55,499,573 income from vehicle registration and licensing / renewals by June 2012	R51,100,200 income received during 2010/11	1	R 13,874,893							NATIS Balance Register
										2	R 27,749,787							
										3	R 41,624,680							
										4	R 55,499,573							
Operational		TRA1	Deputy Director Public Safety Mr. A Marais	W Ntozini	Municipal Institutional Development and Transformation	To promote road safety	Number of (K78) multi road blocks	Conducting 12 (K78) multi road blocks with all law enforcement agencies in the KOSH by June 2012	12 Multi Road Blocks	1	3							Feedback Register. Tickets issued. Reports
										2	6							
										3	2							
										4	1							
Operational		TRA2	Deputy Director Public Safety Mr. A Marais	W Ntozini	Municipal Institutional Development and Transformation	To promote road safety	Number of school campaigns conducted	Conducting 10 traffic and road safety campaigns at KOSH schools at a cost of R209,600 by June 2012	20 Campaigns	1	0							Feedback Register. Proof of payment.
										2	5							
										3	5							
										4	0							
Operational	20052251501/8	TRA3	Deputy Director Public Safety Mr. A Marais	W Ntozini	Municipal Financial Viability & Management	To collect revenue to ensure sound financial matters	R value income collected from outstanding traffic fines	Collecting R10,972,700 on outstanding traffic fines by June 2012	R8,974,180 received during 2010/11	1	R 2,743,175							Income Votes
										2	R 5,486,350							
										3	R 8,229,525							
										4	R 10,972,700							

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17.

**DIRECTORATE
CORPORATE
GOVERNANCE**

DIRECTOR CORPORATE GOVERNANCE - MRS. MI MATTHEWS																				
OP PROJECTS																				
Project ID.	Vote No.	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence	
OP - Council unded		ADM1	Deputy Director Corporate Services - DC Ciya	JE van Rensburg	Service Delivery & Infrastructure Development	To upgrade Council's facilities to upkeep Council's aging infrastructure	Alabama Community Hall renovated	Renovating of the Alabama Community Hall at a cost of R1,300,000 by June 2012		Existing hall	1	Specifications drafted							Renovated community hall. Proof of payment.	
											2	Appointment of contractor								
											3	Finalization of renovations								
											4	Alabama hall renovated								
OP - Council unded		ADM2	Deputy Director Corporate Services - DC Ciya	JE van Rensburg		Klerksdorp Auditorium upgraded	Upgrading of the Klerksdorp Auditorium at a cost of R3,200,000 by June 2012		Existing Auditorium	1	Specifications drafted								Upgraded auditorium. Proof of payment.	
										2	Appointment of contractor									
										3	Finalization of upgrading									
										4	Auditorium upgraded									
APITAL PROJECTS																				
Project ID.	Vote No.	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence	
ew Capital		ADM4	Deputy Director Corporate Services - DC Ciya	JE van Rensburg	Service Delivery & Infrastructure Development	To fence the Tshepo Thamba crèche to enhance safety of the premises	Tshepo Thamba crèche fenced with palisades	73m Palisade fencing of Tshepo Thamba crèche at a cost of R250,000 by June 2012		Worn-out fence	1	SCM Process							Fenced crèche. Proof of payment.	
											2	Appointment of contractor								
											3	Construction								
											4	73m Fenced								
ew Capital		ADM5	Deputy Director Corporate Services - DC Ciya	JE van Rensburg		To purchase chairs to enhance service delivery	Number of movable and fixed chairs purchased	Purchasing of 100 movable chairs for KOSH halls and 110 fixed chairs for Jouberton hall at a cost of R330,000 by March 2012		Existing chairs	1	SCM Process							210 Chairs. Proof of payment.	
											2	Appointment of service provider								
											3	210 Chairs purchased								
											4									
ew Capital		ADM6	Deputy Director Corporate Services - DC Ciya	JE van Rensburg		To purchase tables to enhance service delivery	Number of tables purchased	Purchasing of 150 tables for the KOSH halls at a cost of R150,000 by March 2012		Existing tables	1	SCM Process							150 Tables. Proof of payment.	
											2	Appointment of service provider								
											3	150 Tables purchased								
											4									
ew Capital		HR1	Deputy Director Human Resources - TG Nteo	W Smith		To install a clock card system to ensure effective personnel control	Clock Card System (equipment) installed for the whole municipality	Installing a Clock Card System (equipment)for the whole municipality at a cost of R1,500,000 by September 2011		Roll Over	1	Clock Card System installed							Installed clock card system. Proof of payment.	
											2	-								
											3	-								
											4	-								
PERATIONAL																				
Project ID.	Vote No.	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence	
ompli-nce		ADM7	Deputy Director Corporate Services - DC Ciya	JE van Rensburg	Participation	To hold section 79 & 80 committees meetings held to ensure better council performance	Number of sec.79 committees meetings (Port folio Meetings) conducted	Conducting 121 - 11 sec.79 committees meetings (Port folio Meetings) by June 2012		121	1	33							Attendance register, notices, agendas. Council resolution	
											2	22								
											3	33								
											4	33								
ompli-nce		ADM8	Deputy Director Corporate Services - DC Ciya	JE van Rensburg			Number of sec 80 committees meetings (Ad Hoc Meetings) conducted	Conducting 70 sec 80 committees meetings (Ad Hoc Meetings) by June 2012		70	1	18							Attendance register, notices, agendas. Council resolution	
											2	17								
											3	17								
											4	18								
perational		LEG1	DCG10	DCG10		To establish an Engagement of Attorneys policy to regulate the allocation of cases and opinion to attorneys	Engagement of Attorneys policy established	Establishing an Engagement of Attorneys policy for Council by December 2011		New project	1	Draft & workshop							Attendance register, notices, agendas. Council resolution	
											2	Policy approved								
											3	-								
											4	-								

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Operational		LEG2	DCG11	DCG11	Good Governance and Public	To establish a contract management procedure for Council to enhance monitoring	Contract management report drafted	Drafting a contract management report to centralize all Council agreements for management and monitoring by June 2012		New project	1	Report of nr & status of current contracts							Progress reports. Attendance register, notices, agendas. Council resolution
										2	Develop a proposed system								
										3	Workshop & Consultations								
										4	Implementation								
		LAN1	DCG12	DCG12		To revise the land alienation policy to comply with legislation	Land Alienation policy drafted	Revising the Land Alienation policy to expedite the disposal and transfer of Council land by March 2012	Approved policy	1	Consultation & Drafting								Progress reports. Attendance register, notices, agendas. Council resolution
										2	Task Team & workshops								
										3	Approved policy								
										4	-								
		LAN2	DCG13	DCG13						Approved policy	1	Consultation & Drafting							Progress reports. Attendance register, notices, agendas. Council resolution
											2	Task Team & workshops							
											3	Approved policy							
											4	-							
KP - Indicator		SKIL1	Deputy Director Human Resources - TG Nteo	SB Masibi	Municipal Institutional Development and Transformation	To spent a percentage of municipality's budget on implementing its workplace skill plan (National Indicator)	Rand value of Training Expenditure for 2011/12	R973,701 spend on Training Expenditure for 2011/12 by June 2012	National Key Performance Indicator	1	R 243,425								Vote Number
										2	R 486,851								
										3	R 730,276								
										4	R 973,701								
KP - Indicator		SKIL2	Deputy Director Human Resources - TG Nteo	SB Masibi			Training Levy for 2011/12	R2,009,058 spend on Training Levy for 2011/12 by June 2012	National Key Performance Indicator	1	R 502,265								Vote Number
										2	R 1,004,529								
										3	R 1,506,794								
										4	R 2,009,058								
KP - Indicator		SKIL3	Deputy Director Human Resources - TG Nteo	SB Masibi			SETA Expenditure for 2011/12	R2,000,000 spend on SETA Expenditure for 2011/12 by June 2012	National Key Performance Indicator	1	R 500,000								Vote Number
										2	R 1,000,000								
										3	R 1,500,000								
										4	R 2,000,000								
KP - Indicator		SKIL4	Deputy Director Human Resources - TG Nteo	SB Masibi			SETA Income/Rec for 2011/12	R2,000,000 collected for SETA Income/Rec for 2011/12 by June 2012	National Key Performance Indicator	1	R 500,000								Vote Number
										2	R 1,000,000								
										3	R 1,500,000								
										4	R 2,000,000								
Operational		SKIL5	Deputy Director Human Resources - TG Nteo	SB Masibi	Municipal Institutional Development and Transformation	To approve the Workplace Skills Plan to comply with legislation	Annual WSP / ATR submitted to LGSETA	Submitting 2012/13 WSP / ATR to LGSETA by June 2012	WSP submitted	1	-								WSP Plan
										2	-								
										3	-								
										4	WSP submitted								
Compliance		SKIL6	Deputy Director Human Resources - TG Nteo	SB Masibi			Annual Employment Equity Report submitted to the Department of Labour	Submitting the 2010/11 Employment Equity Report to Department of Labour by September 2011	EEP submitted	1	EEP submitted								Proof of submittance. EEP Report
										2	-								
										3	-								
										4	-								
Compliance		SKIL7	Deputy Director Human Resources - TG Nteo	SB Masibi			Number of employees trained on Employment Equity / non-discrimination	Conducting training for 45 employees on Employment Equity / non-discrimination by June 2012	None	1	12								Notices & Attendance Register
										2	11								
										3	11								
										4	11								
Compliance		SKIL8	Deputy Director Human Resources - TG Nteo	SB Masibi			Number of EECF meetings conducted	Conducting 11 EECF meetings by June 2012	___ Meetings	1	3								Notices & Attendance Register
										2	2								
										3	3								
										4	3								
Operational		EAP1	DCG22	DCG22		To develop and enhance employee wellness	Employee Wellness Programme developed	Implementing a Employee Wellness Programme at a cost of R300,000 by September 2011	Roll Over	1	Programme implemented								Programme implemented. Proof of payment
										2									
										3									
										4									

Operational		HR2	Deputy Director Human Resources - TG Nteo	W Smith	Municipal Institutional Development and Transformation	To develop Contracts of Employment to ensure better performance	Contracts of Employment (Job Descriptions) developed	Developing Contracts of Employment (Job Descriptions) at a cost of R250,000 by September 2011		Roll Over	1	Contracts of Employment developed							Job descriptions . Proof of payment
											2								
											3								
											4								
Operational		LR1	Deputy Director Human Resources - TG Nteo	A Solomons	Municipal Institutional Development and Transformation	To hold LLF meetings to ensure industrial harmony	Number of LLF meetings conducted	Convening 11 LLF meetings by June 2012		11 Meetings	1	3							Notices & Attendance Register
											2	2							
											3	3							
											4	3							
Compliance		OHS1	Deputy Director Human Resources - TG Nteo	P Mojaki	Good Governance and Public Participation	To conduct OHS inspections to ensure legal compliance	Number of OHS inspections in Council departments conducted	Conducting 12 OHS inspections in Council departments by June 2012		25 Inspections	1	3							Register
											2	3							
											3	3							
											4	3							
Compliance		OHS2	Deputy Director Human Resources - TG Nteo	P Mojaki	Good Governance and Public Participation	To conduct OHS audits to ensure that all deviations be corrected according to the Act	Number OHS audits conducted	Conducting 2 OHS Audits by June 2012		2 Audits	1	1							Register
											2	-							
											3	1							
											4	-							
Operational		COM1	Director Corporate Governance - MI Matthews	N Phele	Good Governance and Public Participation	To revise the Communication Policy to create internal and external awareness on corporate communication	Access to Information Policy revised	Revising of the Access to Information Policy by March 2012		Approved policy	1	Consultation & Drafting							Approved policy. Council resolution.
											2	Task Team & workshops							
											3	Approved policy							
											4	-							
Operational		COM2	Director Corporate Governance - MI Matthews	N Phele			Media Relations Policy revised	Revising of the Media Relations Policy by March 2012		Phase 1 - 3 completed	1	Consultation & Drafting							Approved policy. Council resolution.
											2	Task Team & workshops							
											3	Approved policy							
											4	-							
Operational		COM3	Director Corporate Governance - MI Matthews	N Phele		To revise Communication Policy to create internal and external awareness on corporate communication	Crises Communication Policy revised	Revising of the Crises Communication Policy by March 2012		Approved policy	1	Consultation & Drafting							Approved policy. Council resolution.
											2	Task Team & workshops							
											3	Approved policy							
											4	-							
Operational		COM4	Director Corporate Governance - MI Matthews	N Phele			City Branding Policy revised	Revising of the City Branding Policy by March 2012		Approved policy	1	Consultation & Drafting							Approved policy. Council resolution.
											2	Task Team & workshops							
											3	Approved policy							
											4	-							
Operational		COM5	Director Corporate Governance - MI Matthews	N Phele			Events Management Policy developed	Developing of the Events Management Policy by June 2012		Roll Over	1	Draft programme							Approved policy. Council resolution.
											2	Programme workshopped							
											3	Programme implemented							
											4								
Operational		COM6	Director Corporate Governance - MI Matthews	N Phele		To distribute internal & external newsletters to ensure transparency with Council affairs	Number of internal communiqués compiled & distributed to all employees of Council	Compiling & Distributing 6 internal communiqués to all employees of Council at a cost of R_____ by June 2012		6 Communiqués	1	2							Communiqués
											2	3							
											3	5							
											4	6							
Operational		COM7	Director Corporate Governance - MI Matthews	N Phele			Number of external publications compiled & distributed regarding Council affairs to the community	Compiling & Distributing 12 external publications regarding Council affairs to the community at a cost R_____ by June 2012		12	1	3							Newsletters
											2	6							
											3	9							
											4	12							

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**DIRECTORATE
FINANCIAL
SERVICES**

DIRECTOR FINANCIAL SERVICES - MR RT MAKGALE

CAPITAL PROJECTS

Project ID.	Vote No.	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target	Rating	Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence
ew capital		ICT1	RT Makgale	S Mphuthi	Service Delivery & Infrastructure Development	To purchase and install an additional Pre-paid Management Server to increase the current capacity	Additional pre-paid management server in the ICT section purchased and installed	Purchasing and installation of an additional pre-paid management server in the ICT section at a cost of R180,000 by December 2011		Existing servers	1	SCM Process								Installed system & Expenditure Vote
											2	Server purchased								
											3	-								
											4	-								
ew capital		ICT2	RT Makgale	S Mphuthi	Service Delivery & Infrastructure Development	To replace and install computers to ensure an effective working environment	Number of computers purchased and installed	Replacing and installing 125 computer through the replacement programme of Council at a cost of R150,000 by June 2011		Ongoing process	1	SCM Process								Replacement programme & Expenditure Vote
											2	Appoint a service provider								
											3	25 Computers replaced & programmes installed								
											4	25 Computers replaced & programmes installed								
ew capital		ICT3	RT Makgale	S Mphuthi	Service Delivery & Infrastructure Development	To plan and install an information security architecture to protect council data	Information security architecture platform (phase 1) planned and installed	Planning and installing an information security architecture platform (phase 1) in the ICT section for council a cost of R140,000 by December 2011		New project	1	Plan & design ISA platform								Approved Plans & Designs. Council resolution Expenditure Vote
											2	Acquire and deploy ISA technology								
											3	-								
											4	-								
ew capital		ICT4	RT Makgale	S Mphuthi	Service Delivery & Infrastructure Development	To purchase a server arm and rack to ensure an effective working environment	Server arms and racks purchased	Purchasing 1 server arm and rack in the ICT section for Council at a cost of R120,000 by December 2011		Roll Over	1	SCM Process								Actual Purchases & Expenditure Vote
											2	Server arm & rack purchased								
											3	-								
											4	-								
ew capital		ICT5	RT Makgale	S Mphuthi	Service Delivery & Infrastructure Development	To purchase a fingerprint door access control system to ensure proper security and access	Fingerprint door access control systems purchased and installed	Purchasing and installing 2 fingerprint door access control systems for the financial department at a cost of R200,000 by March 2012		New project	1	SCM Process								Replaced Computers & Expenditure Vote
											2	Appoint contractor								
											3	System purchased & installed								
											4	-								

OPERATIONAL

Project ID.	Vote No.	Item Nr. (Section)	Supervisor	Responsible Person	Key Performance Area (KPA)	Objectives	Key Performance Indicators (KPI)	Annual Target	Revised Target	Base Line	Quarter	Quarterly Projected Target		Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence
perational		FIN1	RT Makgale	RT Makgale	Municipal Financial Viability & Management	To manage audit queries to obtain reasonable explanations and to resolve	Number of less enquiries received on audit exemption report from the Auditor General	Receiving less than 50 enquiries on audit exemption report from the Auditor General by November 2011		170	1	-							Exemption Report
											2	50							
											3	-							
											4	-							
perational		FIN2	RT Makgale	RT Makgale			Number of received enquiries resolved on audit exemption report	Resolving the 50 received enquiries on audit exemption report from the Auditor General by June 2012			1	-							Exemption Report
											2	25							
											3	50							
											4	-							
perational		FIN3	RT Makgale	RT Makgale			Number of less enquiries received on audit exemption report from the Internal Auditors	Receiving less than 25 enquiries on audit exemption report from the Internal Auditors by June 2012		2	1	5							Exemption Report
											2	12							
											3	20							
											4	25							
perational		FIN4	RT Makgale	RT Makgale			Number of received enquiries resolved on audit exemption report	Resolving the 25 received enquiries on audit exemption report from the Internal Auditors by June 2011		2	1	5							Exemption Report
											2	12							
											3	20							
											4	25							

Compliance		FIN5	RT Makgale	RT Makgale	Municipal Financial Viability & Management	To reduce disclaimers to obtain a clean audit report	% of Reducing the number of Disclaimers in Audit Report for the Financial year 10/11 to 100%	Reducing the number of Disclaimers in Audit Report for the Financial year 10/11 from 100% to 80% by June 2012		100%	1	-							Number of disclaimers as per 2 financial years		
											2	95%									
											3	90%									
											4	80%									
Outcome 9		BUD1	RT Makgale	D Rossouw	Municipal Financial Viability & Management	To control expenditure management to ensure financial sustainability	Quarterly operational expenditure as a percentage of planned expenditure	Quarterly operational expenditure as a percentage of planned expenditure (R1,831,544) by June 2012		Outcome 9	1	R440,848 24,07%							Printout from Main Ledger Account		
									2		R889,888 48,59%										
									3		R1,344,415 73,41%										
									4		R1,831,544 100%										
KP - Indicator Outcome 9		BUD2	RT Makgale	D Rossouw			Quarterly capital expenditure as a % of planned capital expenditure	Quarterly capital expenditure as a % of planned capital expenditure (R206,159,000) by June 2012		R202,555 million	1	R52,609,000 25,52%								Printout from Main Ledger Account	
									2		R89,867,000 43,59%										
									3		R113,528,000 54,96%										
									4		R206,159,000 100%										
Outcome 9		BUD3	RT Makgale	D Rossouw			% of operational budget spent on repairs and maintenance	4% of operational budget spent on repairs and maintenance at a cost of R66,816,000 by June 2012		Outcome 9	1	R16,704,000 25%								Printout from Main Ledger Account	
									2		R33,408,000 50%										
									3		R50,112,000 75%										
									4		R66,816,000 100%										
Outcome 9		BUD4	RT Makgale	D Rossouw			MIG expenditure a % of annual allocation	MIG expenditure as 95 % of annual allocation (R100,609,000) by June 2012		Outcome 9	1	R10,060,900 10%								Printout from Main Ledger Account	
									2		R45,274,050 45%										
									3		R80,487,200 75%										
									4		R66,816,000 100%										
KP - Indicator		BUD5	RT Makgale	D Rossouw	Municipal Financial Viability & Management	Financial Viability expressed (National Key Performance Indicators)	% of Cost coverage ratio for 2009/10	Cost coverage ratio for 2010/11 by August 2011		0.0899	1	0.09							Cost Coverage Print		
									2		-										
									3		-										
									4		-										
KP - Indicator		DEB1	RT Makgale	K Weitsz			% of Debt coverage ratio for 2009/10	Debt coverage ratio for 2010/11 by August 2011		37.6	1	35.50								Debt Coverage Print	
									2		-										
									3		-										
									4		-										
		DEB2	RT Makgale	K Weitsz			% of Outstanding Service Debtors to Revenue ratio for 2009/10	Outstanding Service Debtors to Revenue ratio for 2010/11 by August 2011		0.88	1	0.70								Outstanding Service Print & Calculations	
									2		-										
									3		-										
									4		-										
Outcome 9		DEB3	RT Makgale	K Weitsz	Municipal Financial Viability & Management	To increase Payments Received vs. Monthly Levies (Collection rate of billings)	% Increase in annual debtors collection rate	3% Increase (from current 78% to 81%) in annual service debtors collection rate by June 2012		3%	1	78%							Prints & Calculations on Financial Indicators		
									2		79%										
									3		80%										
									4		81%										
Outcome 9		DEB4	RT Makgale	K Weitsz	Management	To control debt management to ensure financial sustainability	R value spend debtors outstanding as a % of own revenue	Amount of rand value debtors outstanding as 35% of own revenue by June 2012		Outcome 9	1	50.00%							Printout from Main Ledger Account		
									2		45.00%										
									3		40.00%										
									4		35.00%										

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Outcome 9		DEB5	RT Makgale	K Weitsz	Municipal Financial Viability & Management		% of debt over 90 days	10 % of debt over 90 days by June 2012		Outcome 9	1	45%							Printout from Main Ledger Account
											2	30%							
											3	20%							
											4	10%							
Outcome 9		DEB6	RT Makgale	K Weitsz	Municipal Financial Viability & Management		% of debt collected as a percentage of money owed to the municipality	90 % of debt collected as a percentage of money owed to the municipality by June 2012		Outcome 9	1	60%							Printout from Main Ledger Account
											2	70%							
											3	80%							
											4	90%							
Compliance		BUD6	RT Makgale	D Rossouw	Municipal Financial Viability & Management	To approve the budget in order to comply with legislation	2012/13 Budget planning process time table tabled	Tabling the 2012/13 budget planning process time table by 31 August 2011		Tabled Time Table	1	Time Table tabled							Time Table
											2	-							
											3	-							
											4	-							
Compliance		BUD7	RT Makgale	D Rossouw	Municipal Financial Viability & Management		2012/13 Draft budget approved	Approving the 2012/13 draft budget by March 2012		Approved Draft Budget	1	-							Council Resolution
											2	-							
											3	Draft budget approved							
											4	-							
Compliance		BUD8	RT Makgale	D Rossouw	Municipal Financial Viability & Management		Final 2012/13 budget approved	Approving the final 2012/13 budget by 31 May 2012		Approved Budget	1	-							Council Resolution
											2	-							
											3	-							
											4	Budget approved							
Compliance		BUD9	RT Makgale	D Rossouw	Municipal Financial Viability & Management		Budget related policies approved	Approving the final financial related policies and tariffs by 31 May 2012		Approved Financial policies & Tariffs	1	-							Council Resolution
											2	-							
											3	-							
											4	Financial policies & tariffs approved							
Compliance		BUD10	RT Makgale	D Rossouw	Municipal Financial Viability & Management	To approve the Adjustment Budget to comply with legislation	2011/12 adjustment budget approved	Approving the 2011/12 adjustment budget by 28 February 2012		Approved Adjustment Budget	1	-							Council Resolution
											2	-							
											3	Approved Adjustment							
											4	-							
Compliance		BUD11	RT Makgale	D Rossouw	Municipal Financial Viability & Management	To submit the 2010/11 Financial Statements on time to comply with legislation	2010/11 financial statements submitted to the Auditor-General	Submitting the 2010/11 financial statements to the Auditor-General by 31 August 2011		Submitted Statements	1	Statements submitted							Letter to Auditor - General
											2	-							
											3	-							
											4	-							
Outcome 9		BUD12	RT Makgale	D Rossouw	Municipal Financial Viability & Management	To identify the grants received as revenue to better service delivery	Grants as a % of revenue received	Grants as a % of revenue received by June 2012		Outcome 9	1	10.00%							Prints & Calculations on Financial Indicators
											2	16.87%							
											3	-							
											4	-							
Outcome 9		REV1	RT Makgale	K Weitsz	Municipal Financial Viability & Management	To collect revenue for property rates to comply with legislation	% of budgeted revenue for property rates collected	% of budgeted revenue for property rates collected by June 2012 (Implementation of the Municipal Property Rates Act, 2004 (Act no. 6 of 2004))		Outcome 9	1	3.45%							Prints & Calculations on Financial Indicators
											2	6.90%							
											3	10.35%							
											4	13.80%							

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KP - icator		REV2	RT Makgale	K Weitsz	Municipal Financial Viability & Management	Indigent Subsidy for Free Basic Services allocations to comply with legislation (National Key Performance Indicators)	R value spend on free basic services	R99,262,000 spend on free basic services by June 2012		R70 million	1	R 25,100,000						Print of Actual Spending
										2	R 50,200,000							
										3	R 75,000,000							
										4	R 99,363,000							
KP - icator		REV3	RT Makgale	K Weitsz			Number of approved households with free basic services (indigents)	425,500 Approved households with free basic services (indigents) by June 2012		40,911	1	41,500						Register
										2	41,900							
										3	42,200							
										4	42,500							
KP - icator		REV4	RT Makgale	K Weitsz			% Registered households earning less than R2,280 per month	52.4% Registered households earning less than R2,280 per month by June 2012		51%	1	51.0%						Calculations
										2	51.6%							
										3	52.0%							
										4	52.4%							
KP - icator		REV5	RT Makgale	K Weitsz			Rural settlements with free basic alternative energy (indigents) approved	2,100 Approved rural settlements with free basic alternative energy (indigents) by June 2012		New project	1	1,500						Register
										2	1,700							
										3	1,900							
										4	2,100							
KP - icator		REV6	RT Makgale	K Weitsz			% Registered rural settlements earning less than R2,280	70% Registered rural settlements earning less than R2,280 per month by June 2012		New project	1	50%						Calculations
										2	57%							
										3	63%							
										4	70%							
pera- nal		EXP1	RT Makgale	J Lethloo	Municipal Financial Viability & Management	To promptly paid all creditors to indicate the payment of creditors	All payments (creditors) be done within 30 days	All payments (creditors) be done within 30 days of receipt of invoice / statement by June 2012		R 7,259,826	1	R 0						Printout from Main Ledger Account
					Municipal Financial Viability & Management	To compile a new valuation roll to comply with legislation	New valuation roll (part 1) compiled	Compiling a new valuation roll (part 1) for the KOSH area at a cost of R8,000,000 by June 2012		Existing valuation roll	2	R 0						Report Proof of Payment
		INC2	RT Makgale	JM Silent							3	R 0						
											4	R 0						
											1	SCM Process						
pera- nal		ICT6	RT Makgale	S Mphuthi	Municipal Financial Viability & Management	To approve & implement a Disaster Recovery Plan to mitigate risks	ICT Disaster Recovery Plan revised	Revising the ICT Disaster Recovery Plan at a cost of R880,000 for Council by March 2012		Approved plan	2	Appoint a service provider						Approved Plan
											3	Valuation roll 50% completed						
											4	Valuation roll 100% completed						
											1	Consultation & Drafting						
pera- nal		ICT7	RT Makgale	S Mphuthi	Municipal Financial Viability & Management	To approve & implement a Disaster Recovery Plan to mitigate risks	ICT Disaster Recovery Plan implemented	Implementing the approved ICT Disaster Recovery Plan by September 2011		Roll Over	2	Task Team & workshops						Implemented Plan
											3	Approved plan						
											4	-						
											1	Plan implemented						
pera- nal		ICT8	RT Makgale	S Mphuthi	Municipal Financial Viability & Management	To audit & license software to comply with legislation	All software audited and licensed	Auditing and renewing of 625 software licenses at a cost of R482,000 by September 2011		652 Audited & Licensed Software	2	-						Report Proof of Payment
											3	-						
											4	-						
											1	Software audited & licensed						
pera- nal		ICT9	RT Makgale	S Mphuthi	Municipal Financial Viability & Management	To provide access and on the GIS in Council to enhance service delivery	Number of users with access trained on the current GIS	Provide access and training to 652 users on the current GIS of Council at a cost of R240,000 by June 2012		Existing GIS	2	Deploy GIS icons on 652 laptops & computers						GIS Icons Proof of Payment Notices & register of trainees
											3	220 Users trained						
											4	440 Users trained						
											1	652 Users trained						
pera- nal		ICT10	RT Makgale	S Mphuthi	Municipal Financial Viability & Management	To implement an ICT integrated network infrastructure to provide remote access and services	ICT integrated network infrastructure implemented	Implementing an ICT integrated network infrastructure at a cost R240,000 by December 2011		New project	2	ICT INI implemented						Network equipment Proof of Payment
											3	-						
											4	-						
											1	SCM Process						

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Compliance		SCM1	RT Makgale	B Motileni	Municipal Institutional Development and Transformation	To implement Internal Co-operation and Controls to ensure compliance with legislation	Number of meetings of the Specification Committee conducted	Conducting at least 12 meetings of the Specification Committee by June 2012	12 Meetings	1	3							Notices & Attendance Register							
Compliance		SCM2	RT Makgale	B Motileni			Municipal Institutional Development and Transformation	To implement Internal Co-operation and Controls to ensure compliance with legislation	Number of meetings of the Evaluation Committee conducted	Conducting at least 12 meetings of the Evaluation Committee by June 2012	12 Meetings	1	3							Notices & Attendance Register					
Compliance		SCM3	RT Makgale	B Motileni					Municipal Institutional Development and Transformation	To implement Internal Co-operation and Controls to ensure compliance with legislation	Number of meetings of the Adjudication Committee conducted	Conducting at least 12 meetings of the Adjudication Committee by June 2012	12 Meetings	1	3							Notices & Attendance Register			
Compliance		SCM4	RT Makgale	B Motileni							Municipal Institutional Development and Transformation	To implement Internal Co-operation and Controls to ensure compliance with legislation	Number of SCM workshops for internal & external people conducted	Conducting 8 SCM workshops for internal & external people by June 2012	New project	1	2							Notices & Attendance Register	
Operational		SCM5	RT Makgale	B Motileni	Municipal Financial Viability & Management	To revise the Supply Chain Management policy to comply with legislation							Supply Chain Management policy revised	Revising the Supply Chain Management policy by March 2012	Approved policy	1	Consultation & Drafting							Progress reports, Attendance register, notices, agendas. Council resolution	

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**DETAILED
IDP
IMPLEMENTATION
PLAN**

CITY OF MATLOSANA
MIG PROJECTS 2011/2012
MIG R100, 609, 000.00 - R1, 000, 000.00 (PMU)

CASH FLOWS: MIG 2011/2012

30-Mar-11

ITEM #	PROJECT REGISTRATION NUMBER	PROJECT DESCRIPTION	CONSULTANT	CONTRACTOR	FINANCIAL INFORMATION		PROJECT STATUS	PROJECT DURATION		CASH FLOW												Project Progress	
					MIG FUNDING	TOTAL		Start Date	Completion Date	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Expenditure	% Expan
1	WATER																						
1.1		Khuma Bulk Water Supply: 10 ml Reservoir	PRDC		7,500,000	7,500,000	Tender Adjud	15-Apr-11	16-Apr-12	626,250	585,000	675,242	684,750	712,500	637,500	527,284	602,284	752,284	527,284	677,284	492,340	7,500,000	100%
1.2		Water Supply to Rural Schools & Clinics			2,000,000	2,000,000	Planning	01-Jul-11	01-Mar-12			195,680	191,020	196,000	166,200	244,240	243,600	212,660	178,000	183,600	189,000	2,000,000	100%
1.3		Refurbishment of a Zink Tank in Tigane	City of Matlosana		2,500,000	2,500,000	Design	01-Jul-11	01-Mar-12			244,600	238,775	245,000	207,750	305,300	304,500	265,825	222,500	229,500	236,250	2,500,000	100%
Sub Total Water:					12,000,000	12,000,000				626,250	585,000	1,115,522	1,114,545	1,153,500	1,011,450	1,076,824	1,150,384	1,230,769	927,784	1,090,384	917,590	12,000,000	100%
2	SEWERAGE																						
2.1	MIG/NW0938/S/09/11	Increase Capacity - Hartbeesfontein WWTP: Phase 1	Moedi Consulting		22,500,000	22,500,000	Tender Adjud	15-Apr-11	16-Apr-12	1,878,750	1,755,000	2,025,725	2,054,250	2,137,500	1,912,500	1,581,851	1,806,851	2,256,851	1,581,851	2,031,851	1,477,019	22,500,000	100%
2.2	MIG/NW0845/S/06/09 (AFA)	Upgrading of Orkney WWTP: Phase 5: Additional Work (AFA)	Moedi Consulting	JJG & CMS	2,352,000	2,352,000	Construction	15-Jan-11	30-Jul-11	266,952	371,616	305,760	308,818	364,560	364,560	369,734						2,352,000	100%
Sub Total Sewerage:					24,852,000	24,852,000				2,145,702	2,126,616	2,331,485	2,363,068	2,502,060	2,277,060	1,951,586	1,806,851	2,256,851	1,581,851	2,031,851	1,477,019	24,852,000	100%
3	ROADS																						
3.1	MIG/NW1156/R,ST/11/13	Paving of Taxi Routes & Stormwater: Jouberton: Phase 5			8,500,000	8,500,000	Planning	01-Jul-11	01-Mar-12			831,640	811,835	833,000	706,350	1,038,020	1,035,300	993,805	756,500	780,300	803,250	8,500,000	100%
3.2	MIG/NW1154/R,ST/11/12	Paving of Taxi Routes & Stormwater: Tigane: Phase 5			6,000,000	6,000,000	Planning	01-Jul-11	01-Mar-12			586,860	573,360	576,000	513,720	672,780	671,880	638,502	558,864	626,874	581,160	6,000,000	100%
3.3	FORM ID: 196806	Paving of Taxi Routes & Stormwater: Khuma: Phase 5			6,000,000	6,000,000	Planning	01-Jul-11	01-Mar-12			586,860	573,360	576,000	513,720	672,780	671,880	638,502	558,864	626,874	581,160	6,000,000	100%
3.4	MIG/NW1153/R,ST/11/11	Paving of Taxi Routes & Stormwater: Alabama: Phase 4			5,000,000	5,000,000	Planning	01-Jul-11	01-Mar-12			489,050	477,800	480,000	428,100	560,650	559,900	532,085	465,720	522,395	484,300	5,000,000	100%
3.5	FORM ID: 196807	Paving of Taxi Routes & Stormwater: Kanana: Phase 5			6,000,000	6,000,000	Planning	01-Jul-11	01-Mar-12			586,860	573,360	576,000	513,720	672,780	671,880	638,502	558,864	626,874	581,160	6,000,000	100%
3.6	MIG/NW1155/R,ST/11/11	Main Storm-water Drainage - Jouberton: Phase 3			5,000,000	5,000,000	Planning	01-Jul-11	01-Mar-12			489,050	477,800	480,000	428,100	560,650	559,900	532,085	465,720	522,395	484,300	5,000,000	100%
3.7	FORM ID: 1196799	Stone Pitching of Open Stormwater Channels: Khuma: Phase 2			3,757,000	3,757,000	Planning	01-Jul-11	01-Mar-12			367,472	359,019	360,672	321,674	421,272	420,709	399,809	349,942	392,528	363,903	3,757,000	100%
Sub Total Roads:					40,257,000	40,257,000				0	0	3,937,792	3,846,534	3,881,672	3,425,384	4,598,932	4,591,449	4,283,290	3,714,474	4,098,240	3,879,233	40,257,000	100%
4	ELECTRICITY																						
4.1	MIG/NW1005/CL/09/12	Installation of Highmast Lights: Kanana: Phase 4			4,000,000	4,000,000	Planning	01-Jul-11	01-Mar-12			391,360	382,040	392,000	332,400	488,480	487,200	425,320	356,000	387,200	378,000	4,000,000	100%
4.2	MIG/NW1004/CL/09/10	Installation of Highmast Lights: Jouberton Ext 24: Phase 1			2,000,000	2,000,000	Planning	01-Jul-11	01-Mar-12			195,680	191,020	196,000	166,200	244,240	243,600	212,660	178,000	183,600	189,000	2,000,000	100%
4.3	FORM ID: 192358	Upgrading of Mech & Elec Equipment & Pumpstations: Volume 3	Motla Engineering		13,500,000	13,500,000	Tender Adjud	15-Apr-11	16-Apr-12	1,127,250	1,053,000	1,215,435	1,232,550	1,282,500	1,147,500	949,111	1,084,111	1,354,111	949,111	1,219,111	886,212	13,500,000	100%
Sub Total: Electricity:					19,500,000	19,500,000				1,127,250	1,053,000	1,802,475	1,805,610	1,870,500	1,646,100	1,681,831	1,814,911	1,992,091	1,483,111	1,769,911	1,453,212	19,500,000	100%
5	COMMUNITY SERVICES																						
Sub Total Building Construction:					0	0					0	0	0	0	0	0	0	0	0	0	0	0	0%
6	LOCAL ECONOMIC DEVELOPMENT																						
6.1	FORM ID: 195745	Building of Flea Market Shelters: Phase 3			3,000,000	3,000,000	Planning	01-Jul-11	01-Mar-12			293,520	286,530	294,000	249,300	366,360	365,400	318,990	267,000	275,400	283,500	3,000,000	100%
Sub Total: Electricity:					3,000,000	3,000,000				0	0	293,520	286,530	294,000	249,300	366,360	365,400	318,990	267,000	275,400	283,500	3,000,000	100%
7	PMU: ADMINISTRATION:																						
7.1		Management Fees:			1,000,000	1,000,000				83,300	83,300	83,300	83,300	83,300	83,300	83,300	83,300	83,300	83,300	83,300	83,300	1,000,000	100%
TOTAL MIG					100,609,000	100,609,000				3,982,502	3,847,916	9,564,093	9,499,587	9,785,032	8,692,594	9,758,833	9,812,395	10,165,390	8,057,520	9,349,185	8,093,954	100,609,000	100%

ADVANCE REQUESTED PROJECTIONS:

26,894,097

38,048,854

35,666,049

100,609,000

LEGEND:

- : Design Stage
- : Tender Stage
- : Tender Adjudication
- : Construction Stage

KS Masisi Pr Eng Pr CPM
 Manager: PMU
 Date: 30/3/2011

M Makgale
 Acting Chief Financial Officer
 Date: 30/3/2011

SG Mabuda
 Acting Municipal Manager
 Date: 31/03/2011

**3 YEAR IDP
CAPITAL
WORKS
PLAN**

CITY OF MATLOSANA			
IDP PROJECTS 2011/12 FINANCIAL YEAR			
INFRASTRUCTURE PROJECTS - COUNCIL FUNDING: 2011/2012			
DEPARTMENT CIVIL ENGINEERING			
DESCRIPTION	Unfunded amount		AMOUNT
Water supply -Midvaal Endpoint Reservoir to Muranti Reservoir: Phase 2			5,000,000
Resealing of roads			10,000,000
Upgrade Mercury Road: Slipway N12			10,000,000
Installation of shelters for main taxi rank: Klerksdorp	8,500,000		
TOTAL	8,500,000		25,000,000
ELECTRICAL ENGINEERING			
Upgrading 11kV Distribution Network - all Suburbs			2,000,000
Cabling of Doringkruin to Monica sub-station			11,000,000
Top-up funding for Electrification project Jouberton ext. 24			3,800,000
N12 development - West	40,000,000		0
TOTAL	40,000,000		16,800,000
FINANCIAL SERVICES			
TOTAL			0
PUBLIC SAFETY			
Fire engines	5,000,000		1,900,000
Fire Prevention Association	1,000,000		0
TOTAL	6,000,000		1,900,000
ECONOMIC GROWTH			
Emerging Farmers Project			1,000,000
Upgrade Market Hall	2,000,000		4,000,000
Industrial Incubation Centre for SMME's	1,000,000		0
TOTAL	1,000,000		5,000,000
CORPORATE GOVERNANCE			
Upgrade Community Facilities - Alabama			1,300,000
Upgrade of Auditorium - phase 1	6,800,000		3,200,000
Rural development	3,000,000		0
Urban Development (Randlespark bulk services)	5,000,000		0
Integrated Community call centre	1,000,000		0
Youth development project	10,000,000		0
New Community hall (Orkney)	2,000,000		0
TOTAL	27,800,000		4,500,000
DEPARTMENT COMMUNITY SERVICES			
Upgrade of health centre	1,000,000		0
TOTAL	1,000,000		
DEPARTMENT SPORTS, ARTS AND CULUTURE			
Upgrade sport facilities			3,000,000
Upgrade Oppenheimer stadium			2,000,000
New swimming pool - Klerksdorp			5,000,000
TOTAL			10,000,000
GRAND TOTAL	84,300,000		63,200,000

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63,200,000

INFRASTRUCTURE PROJECTS - COUNCIL FUNDING: 2012/13			
DEPARTMENT CIVIL ENGINEERING			
DESCRIPTION			AMOUNT
Installation of shelters for main taxi rank: Klerksdorp			8,500,000
Water supply -Midvaal Endpoint Reservoir to Muranti Reservoir			5,000,000
TOTAL			13,500,000
DEPARTMENT ELECTRICAL ENGINEERING			
FINANCIAL SERVICES			
TOTAL			0
PUBLIC SAFETY			
Fire Prevention Association			1,000,000
TOTAL			1,000,000
ECONOMIC GROWTH			
Upgrade Market Hall (pending report)			2,000,000
TOTAL			2,000,000
CORPORATE SERVICES			
Upgrade auditorium - phase 2			6,500,000
TOTAL			6,500,000
DEPARTMENT COMMUNITY SERVICES			
TOTAL			0
GRAND TOTAL			23,000,000

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INFRASTRUCTURE PROJECTS - COUNCIL FUNDING: 2013/14			
DEPARTMENT CIVIL ENGINEERING			
DESCRIPTION			AMOUNT
Water supply -Midvaal Endpoint Reservoir to Muranti Reservoir: Phase 2			5,000,000
Resealing of roads			5,000,000
TOTAL			10,000,000
DEPARTMENT ELECTRICAL ENGINEERING			
Upgrading 11kV Distribution Network Northern Suburbs			3,500,000
TOTAL			3,500,000
FINANCIAL SERVICES			
Building of new paypoint			1,500,000
TOTAL			1,500,000
PUBLIC SAFETY			
Fire Engines x 2			5,000,000
Fire Prevention Association			1,000,000
TOTAL			6,000,000
ECONOMIC GROWTH			
Industrial Incubation Centre for SMME's			1,000,000
TOTAL			1,000,000
CORPORATE SERVICES			
New Community hall (phase 1)			2,000,000
TOTAL			2,000,000
DEPARTMENT COMMUNITY SERVICES			
TOTAL			0
GRAND TOTAL			24,000,000

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